

THE CINDERLAKE SF

Trial Balance**As At 30 Jun 2021**

	Debit	As at 30 Jun 2021 Credit	Quantity
Income			
Member Receipts			
Contributions			
Employer			
Mr Rodney Levien	✓	\$ 556.77	C1
Total Employer	✓	\$ 556.77	
Total Contributions		\$ 556.77	
Total Member Receipts		\$ 556.77	
Investment Gains			
Realised Capital Gains			
Shares in Listed Companies			
Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited	✓	\$ 10.02	D1a / D1b
Total Shares in Listed Companies		\$ 10.02	
Total Realised Capital Gains	✓	\$ 10.02	
Increase in Market Value			
Managed Investments			
P.F.A Diversified Property Trust		\$ 176.54	
Total Managed Investments		\$ 176.54	
Shares in Listed Companies			
Tabcorp Holdings Limited		\$ 3,304.80	
Total Shares in Listed Companies		\$ 3,304.80	
Total Increase in Market Value	✓	\$ 3,481.34	
Total Investment Gains		\$ 3,491.36	
Investment Income			
Distributions			
Managed Investments			
P.F.A Diversified Property Trust	✓	\$ 743.88	E1 / E1a
Total Managed Investments		\$ 743.88	
Total Distributions	✓	\$ 743.88	
Dividends			
Shares in Listed Companies			
Tabcorp Holdings Limited	✓	\$ 137.70	E2
Total Shares in Listed Companies		\$ 137.70	
Total Dividends	✓	\$ 137.70	
Interest			
Cash At Bank			
Westpac Business Cash Reserve #034-008 19-8475	✓	\$ 1.74	B3a
Westpac Business Flexi #034-008 19-8467	✓	\$ 0.04	
Westpac Business Flexi #034-010 12-6649	✓	\$ 0.09	
Total Cash At Bank		\$ 1.87	
Loans			
Loan to Weareco Pty Ltd	✓	\$ 18,603.55	L2
Total Loans		\$ 18,603.55	
Total Interest	✓	\$ 18,605.42	
Total Investment Income		\$ 19,487.00	
Other Income			
ATO Interest Payments	✓	\$ 140.51	Q2
Fee Refund	✓	\$ 1.00	B3a
Total Other Income	✓	\$ 141.51	
Total Income		\$ 23,676.64	

Expenses**Member Payments**

Lump Sums Paid

Mrs Yvonne Levien					
Accumulation	✓	\$	3,912.00	F3	
Total Mrs Yvonne Levien		\$	3,912.00		
Total Lump Sums Paid	✓	\$	3,912.00		
Insurance Premiums					
Mr Rodney Levien					
Accumulation	✓	\$	13,498.70		
Total Mr Rodney Levien		\$	13,498.70		
Mrs Natalie Levien					
Accumulation	✓	\$	1,767.69	G1	
Total Mrs Natalie Levien		\$	1,767.69		
Total Insurance Premiums	✓	\$	15,266.39		
Total Member Payments		\$	19,178.39		
Other Expenses					
Accountancy Fee	✓	✓	\$	5,790.00	G1
Auditor Fee		✓	\$	1,320.00	
Bank Fees					
Cash At Bank					
Westpac Business Cash Reserve #034-008 19-8475	✓	\$	75.00		
Westpac Business Flexi #034-010 12-6649	✓	\$	10.00		
Total Cash At Bank		\$	85.00	GL	
Total Bank Fees	✓	\$	85.00		
Interest Paid					
Cash At Bank					
Westpac Business Cash Reserve #034-008 19-8475	✓	\$	0.56	B3a	
Total Cash At Bank		\$	0.56		
Total Interest Paid		✓	\$	0.56	
SMSF Supervisory Levy	✓	✓	\$	777.00	Q2 x3FY
Total Other Expenses		\$	7,972.56		
Total Expenses	✓	\$	27,150.95		

Income Tax**Income Tax Expense**

Imputation Credits					
Shares in Listed Companies					
Tabcorp Holdings Limited			\$	59.01	
Total Shares in Listed Companies			\$	59.01	
Total Imputation Credits			\$	59.01	
Total Income Tax Expense			\$	59.01	Q2
Total Income Tax		✓	\$	59.01	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓	\$	3,415.30		
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Assets**Investments**

Managed Investments					
P.F.A Diversified Property Trust	✓	\$	10,406.96	✓	9,918
Total Managed Investments	✓	✓	\$	10,406.96	L1a
Shares in Listed Companies					
Tabcorp Holdings Limited	✓	\$	9,510.48	✓	1,836
Total Shares in Listed Companies	✓	✓	\$	9,510.48	
Total Investments		\$	19,917.44		

Other Assets

Cash At Bank					
Westpac Business Cash Reserve #034-008 15-9708		\$	83.04		
Westpac Business Cash Reserve #034-008 19-8475		\$	428,777.01		
Westpac Business Flexi #034-008 19-8467		\$	1,868.16	N1	
Westpac Business Flexi #034-010 12-6649		\$	3,420.71		
Total Cash At Bank	✓	✓	\$	434,148.92	

Receivables

Investment Income Receivable

Distributions

Managed Investments

P.F.A Diversified Property Trust

✓

\$

61.99

P1

Total Managed Investments

\$

61.99

Total Distributions

\$

61.99

Total Investment Income Receivable

\$

61.99

Total Receivables

✓

✓

\$

61.99

Current Tax Assets

Franking Credits

Shares in Listed Companies

Tabcorp Holdings Limited

✓

\$

59.01

E2

Total Shares in Listed Companies

\$

59.01

Total Franking Credits

\$

59.01

Income Tax Instalments Paid

✓

\$

4,039.00

Total Current Tax Assets

✓

✓

✓

\$

4,098.01

Q2

Total Other Assets

\$

438,308.92

Total Assets

✓

✓

\$

458,226.36

Liabilities

Total Liabilities

\$

0.00

Member Entitlements**Member Entitlement Accounts**

Mr Rodney Levien

Accumulation

✓

\$

267,913.34

Total Mr Rodney Levien

✓

✓

\$

267,913.34

Mrs Natalie Levien

Accumulation

✓

\$

190,313.02

Total Mrs Natalie Levien

✓

-

✓

\$

190,313.02

Total Member Entitlement Accounts

✓

-

✓

\$

458,226.36

Total Member Entitlements

\$

458,226.36

Net Total

\$

485,377.31

\$

485,377.31

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