

THE CINDERLAKE SF

**Trial Balance**

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021		Quantity
			Credit	
<b>Member Receipts</b>				
Contributions				
Employer				
Mr Rodney Levien	✓	\$	556.77	C1
Total Employer	✓	\$	556.77	
Total Contributions		\$	556.77	
Total Member Receipts		\$	556.77	
<b>Investment Gains</b>				
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	
<b>Investment Income</b>				
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	
<b>Other Income</b>				
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		
<b>Insurance Premiums</b>					
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		
<b>Other Expenses</b>					
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**

<b>Imputation Credits</b>					
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**

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

**Other Assets**

<b>Cash At Bank</b>					
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 C

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