

ASHVINI SUPERANNUATION FUND
Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/AGL.AX	AGL Energy Limited.			977.40
	23900/CSL.AX	CSL Limited			447.53
	23900/OSH.AX	Oil Search Limited - 10 Toea Ordinary Fully Paid			6.48
	23900/STO.AX	Santos Limited - Ordinary Fully Paid			87.42
	24200	Contributions			
(138,768.34)	24200/JOSALI00001A	(Contributions) Joseph, Alisten - Accumulation			170,118.29
(5,670.00)	24700	Changes in Market Values of Investments		134,148.18	
	25000	Interest Received			
(0.35)	25000/ANZ269237027	ANZ Cash Inve-7027			0.04
259.00	30400	ATO Supervisory Levy		518.00	
275.00	30700	Auditor's Remuneration		275.00	
145.95	31500	Bank Charges		40.00	
0.88	37900	Interest Paid			
	39000	Life Insurance Premiums			
5,739.90	39000/JOSALI00001A	(Life Insurance Premiums) Joseph, Alisten - Accumulation		6,896.47	
2,914.59	48500	Income Tax Expense			16,751.54
135,103.37	49000	Profit/Loss Allocation Account		46,511.05	
	50010	Opening Balance			
(7,131.92)	50010/JOSALI00001A	(Opening Balance) Joseph, Alisten - Accumulation			142,235.29
	52420	Contributions			
(138,768.34)	52420/JOSALI00001A	(Contributions) Joseph, Alisten - Accumulation			170,118.29
	53100	Share of Profit/(Loss)			
(4,989.52)	53100/JOSALI00001A	(Share of Profit/(Loss)) Joseph, Alisten - Accumulation		133,234.55	
	53330	Income Tax			
(2,900.66)	53330/JOSALI00001A	(Income Tax) Joseph, Alisten - Accumulation			20,094.98
	53800	Contributions Tax			
5,815.25	53800/JOSALI00001A	(Contributions Tax) Joseph, Alisten - Accumulation		3,571.20	

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	53920	Life Insurance Premiums			
5,739.90	53920/JOSALI00001A	(Life Insurance Premiums) Joseph, Alisten - Accumulation		6,896.47	
	60400	Bank Accounts			
449.94	60400/ANZ269237027	ANZ Cash Inve-7027		449.98	
164.37	60400/CBA10640125	CBA Business Tran 0125			0.00
36.39	60400/CBA10640168	CBA Savings Account 0168			0.00
884.87	60400/CDIA ac 4895	CDIA ac 4895		22,887.66	
	74700	Managed Investments (Australian)			
0.00	74700/ONEREGSER	One Registry Services (Litigation Claims)	4,150.0000		0.00
	77600	Shares in Listed Companies (Australian)			
0.00	77600/A2M.AX	The A2 Milk Company Limited	7,250.0000	43,500.00	
	77600/AGL.AX	AGL Energy Limited.	1,940.0000	15,908.00	
2,790.00	77600/ERA.AX	Energy Resources Of Australia Limited	28,000.0000	7,280.00	
22,240.00	77600/FLT.AX	Flight Centre Travel Group Limited	1,660.0000	24,651.00	
9,250.00	77600/MYR.AX	Myer Holdings Limited - Ordinary Fully Paid	0.0000		0.00
0.00	77600/OSH.AX	Oil Search Limited - 10 Toea Ordinary Fully Paid	1,000.0000	3,810.00	
45,549.00	77600/QAN.AX	Qantas Airways Limited	0.0000		0.00
0.00	77600/QBE.AX	QBE Insurance Group Limited	2,000.0000	21,580.00	
15,900.00	77600/STO.AX	Santos Limited - Ordinary Fully Paid	0.0000		0.00
	77600/WBT.AX	Weebit Nano Ltd	21,807.0000	36,090.59	
	78200	Units in Listed Unit Trusts (Australian)			
16,275.00	78200/SCG.AX	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	0.0000		0.00
28,350.00	78200/SYD.AX	Sydney Airport	0.0000		0.00
	84000	GST Payable/Refundable			1,039.00
(4,202.85)	85000	Income Tax Payable/Refundable			8,573.84
	86000	PAYG Payable			1,544.00
4,548.57	89000	Deferred Tax Liability/Asset		23,745.95	

531,994.10

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Current Year Profit/(Loss): 29,759.51