

J & E RUDAN SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Friday 17 December, 2021 @ 09:30:19

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(67.49)	235/033	Onemarket Ltd			
	236	Capital Gains/(Losses) - Non Taxable			
(33.74)	236/033	Onemarket Ltd			
	238	Distributions Received			
(1,458.70)	238/003	Dexus Property Group			1,502.20
(1,415.97)	238/004	Gpt Group			1,655.19
(1,090.85)	238/005	Goodman Group			1,057.50
(1,091.18)	238/007	Mirvac Group			1,187.11
(1,332.73)	238/008	Stockland Trust Grp			1,360.38
(223.28)	238/014	Sydney Airport			209.62
(470.15)	238/016	Unibail-Rodamco			
	239	Dividends Received			
	239/001	Amp Limited			546.14
(8,048.19)	239/002	Anz Banking Group			3,160.29
(6,578.89)	239/003	Bhp Billiton			6,377.75
(1,136.73)	239/005	Brambles Limited			543.58
(12,659.09)	239/006	Commonwealth Bank			7,284.11
(7,807.91)	239/008	Macquarie Group			3,988.89
(5,032.18)	239/009	National Australia Bank			1,818.86
(900.00)	239/010	Platinum Capital Ltd			771.42
(1,890.28)	239/012	Telstra Corporation			1,890.28
(4,976.87)	239/013	Wesfarmers Limited			5,952.72
(3,234.29)	239/014	Westpac Banking Corp			3,598.15
(1,013.05)	239/015	Woodside Petroleum			382.89
	247	Increase in Market Value of Investments			292,974.19
	250	Interest Received			
(18.52)	250/001	Cash at Bank			5.27
(5.16)	250/002	Westpac DIY Super ***172			2.96
1,650.00	301	Accountancy Fees		1,650.00	
259.00	304	ATO Supervisory Levy		259.00	
660.00	307	Auditor's Remuneration		660.00	
178,218.31	330	Decrease in Market Value of Investments			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
26,097.40	413/001	Rudan, John Peter		16,751.35	
	415	Pensions Paid - Preserved - Taxable			
1.69	415/001	Rudan, John Peter			
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
22,900.91	416/001	Rudan, John Peter		14,698.65	
(169,302.06)	490	Profit/Loss Allocation Account		302,250.50	
	501	Rudan, John Peter (Pension)			
(1.69)	501/001	Opening Balance - Preserved/Taxable			
(805,739.05)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			726,593.37
(261,090.45)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			170,902.41
64,090.64	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			177,728.89
56,244.77	501/035	Share of Profit/(Loss) - Unrestricted			155,971.61

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		Non Preserved/Taxable			
1.69	501/055	Pensions Paid - Preserved/Taxable			
22,900.91	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		14,698.65	
26,097.40	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		16,751.35	
14,772.32	605	Westpac DIY Savings Account 40-8164		22,241.97	
22,408.80	606	Westpac DIY Working Account 40-8172		34,158.36	
	618	Distributions Receivable			
675.70	618/003	Dexus Property Group		667.00	
580.88	618/004	Gpt Group		830.72	
528.75	618/005	Goodman Group		528.75	
359.73	618/007	Mirvac Group		611.54	
586.18	618/008	Stockland Trust Grp		735.49	
	776	Shares in Listed Companies (Australian)			
7,091.66	776/001	Amp Limited	3,823.0000	4,300.88	
68,725.68	776/002	Anz Banking Group	3,687.0000	103,789.05	
77,407.02	776/003	Bhp Billiton	2,161.0000	104,959.77	
20,379.20	776/005	Brambles Limited	1,880.0000	21,507.20	
142,727.52	776/006	Commonwealth Bank	2,056.0000	205,332.72	
128,206.60	776/008	Macquarie Group	1,081.0000	169,100.83	
38,662.84	776/009	National Australia Bank	2,122.0000	55,638.84	
11,250.00	776/010	Platinum Capital Ltd	9,000.0000	13,680.00	
25,885.10	776/012	Telstra Corporation	8,270.0000	31,095.20	
102,077.91	776/013	Wesfarmers Limited	2,277.0000	134,570.70	
50,798.50	776/014	Westpac Banking Corp	2,830.0000	73,042.30	
11,258.00	776/015	Woodside Petroleum	520.0000	11,549.20	
	782	Units in Listed Unit Trusts (Australian)			
26,680.00	782/002	Dexus Property Group	2,900.0000	30,943.00	
26,045.82	782/003	Gpt Group	6,246.0000	30,605.40	
52,346.25	782/004	Goodman Group	3,525.0000	74,624.25	
26,020.47	782/006	Mirvac Group	11,991.0000	35,013.72	
18,304.30	782/007	Stockland Trust Grp	5,530.0000	25,769.80	
6,492.15	782/012	Sydney Airport	1,145.0000	6,629.55	
2,908.80	782/014	Unibail-Rodamco	720.0000	4,089.60	
	850	Income Tax Payable			
14,315.60	850/002	Imputed Credits		10,180.44	
	880	Sundry Creditors			6,450.00
0.00				1,573,915.78	1,573,915.78

Current Year Profit/(Loss): \$302,250.50