

Tyler Narborough Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(585.20)	23800/TCL.AX	Transurban Group			269.80
	23900	Dividends Received			
(1,240.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			465.00
	23900/CBA.AX	Commonwealth Bank Of Australia.			349.50
(13,779.66)	23900/NAB.AX	National Australia Bank Limited			4,980.60
(4,836.00)	23900/WBC.AX	Westpac Banking Corporation			5,380.05
	24200	Contributions			
(23.60)	24200/NARGUY00003 A	(Contributions) Narborough, Guy - Accumulation			
141,367.30	24700	Changes in Market Values of Investments			129,696.39
	25000	Interest Received			
(78.90)	25000/MACQUARIE11 81	Macquarie Cash Management #1181			6.58
1,815.00	30100	Accountancy Fees		2,002.00	
132.00	30300	Actuarial Fees		132.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		275.00	
	41600	Pensions Paid			
33,052.50	41600/TYLDEB00004P	(Pensions Paid) Tyler, Debra - Pension (Account Based Pension)		12,286.00	
23.60	41800	Postage, Printing and Stationery			
(7,327.16)	48500	Income Tax Expense			4,211.55
(149,163.88)	49000	Profit/Loss Allocation Account		130,405.47	
	50010	Opening Balance			
(127,458.56)	50010/NARGUY00003 A	(Opening Balance) Narborough, Guy - Accumulation			92,780.83
(329,693.50)	50010/TYLDEB00004P	(Opening Balance) Tyler, Debra - Pension (Account Based Pension)			215,207.35
	52420	Contributions			
(23.60)	52420/NARGUY00003 A	(Contributions) Narborough, Guy - Accumulation			0.00
	53100	Share of Profit/(Loss)			
33,585.63	53100/NARGUY00003 A	(Share of Profit/(Loss)) Narborough, Guy - Accumulation			43,554.09
81,433.65	53100/TYLDEB00004P	(Share of Profit/(Loss)) Tyler, Debra - Pension (Account Based			99,715.93

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Pension)			
	53330	Income Tax			
1,115.70	53330/NARGUY00003 A	(Income Tax) Narborough, Guy - Accumulation		578.55	
	54160	Pensions Paid			
33,052.50	54160/TYLDEB00004P	(Pensions Paid) Tyler, Debra - Pension (Account Based Pension)		12,286.00	
	60400	Bank Accounts			
15,211.65	60400/MACQUARIE11 81	Macquarie Cash Management #1181		4,451.87	
	61800	Distributions Receivable			
121.60	61800/TCL.AX	Transurban Group		155.80	
	77600	Shares in Listed Companies (Australian)			
14,446.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	775.0000	21,816.25	
	77600/CBA.AX	Commonwealth Bank Of Australia.	233.0000	23,269.71	
151,244.22	77600/NAB.AX	National Australia Bank Limited	8,301.0000	217,652.22	
108,507.75	77600/WBC.AX	Westpac Banking Corporation	6,045.0000	156,021.45	
	78200	Units in Listed Unit Trusts (Australian)			
10,738.80	78200/TCL.AX	Transurban Group	760.0000	10,814.80	
7,718.16	85000	Income Tax Payable/Refundable		4,211.55	
				596,617.67	596,617.67
Current Year Profit/(Loss): 126,193.92					