

# IS & AM PETHERICK SUPERANNUATION FUND

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(1,874.02)	23800/SGP.AX	Stockland			1,912.90
(543.27)	23800/SYD.AX1	Sydney Airport			✓
(10,897.87)	23800/VHY.AX3	Vanguard Australian Shares High Yield Etf			10,371.30 ✓
	<b>23900</b>	<b>Dividends Received</b>			
	23900/AMP.AX	AMP Limited		✓	812.30
(5,550.40)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited		✓	2,081.40
(715.59)	23900/ASX.AX	ASX Limited			
(714.62)	23900/AZJ.AX	Aurizon Holdings Limited		✓	769.38
(443.92)	23900/BOQ.AX	Bank Of Queensland Limited.		✓	415.28
(3,120.44)	23900/CBA.AX	Commonwealth Bank Of Australia.		✓	1,795.52
(366.18)	23900/CCL.AX	Coca-Cola Amatil		✓	193.86
(530.37)	23900/COL.AX	Coles Group Limited.			
(1,200.60)	23900/IAG.AX	Insurance Australia Group Limited		✓	280.14
(4,023.84)	23900/NAB.AX	National Australia Bank Limited		✓	1,454.40
(678.50)	23900/PPT.AX	Perpetual Limited		✓	395.30
(1,359.54)	23900/SUN.AX	Suncorp Group Limited		✓	686.52
(2,268.86)	23900/TAH.AX	Tabcorp Holdings Limited		✓	773.47
(2,027.04)	23900/TLS.AX	Telstra Corporation Limited.		✓	2,027.04
(517.04)	23900/VVR.AX	Viva Energy Reit			
(2,662.40)	23900/WBC.AX	Westpac Banking Corporation		✓	2,961.92
(2,285.82)	23900/WES.AX	Wesfarmers Limited		✓	2,734.02
(546.06)	23900/WOW.AX	Woolworths Ltd Shares			
	23900/WPR.AX1	Waypoint Reit		✓	544.74
192,716.26	24700	Changes in Market Values of Investments			236,054.11
	<b>25000</b>	<b>Interest Received</b>			
(2,074.01)	25000/AMPTERM1	AMP TERM DEPOSIT			
	25000/BQL503721	ME BANK Business Online Saving Account			1,204.89
(437.31)	25000/BQL998783769	DDH Graham Account			✓ 87.80

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				\$	\$
(182.36)	25000/GoldfieldsTerm1	Goldfields Money Term Deposit			
(834.55)	25000/JudoTerm1	Judo Bank			
	25000/MembersEquityTerm1	Members Equity Term Deposit			✓ 660.58
2,750.00	30100	Accountancy Fees		2,750.00 ✓	
1,643.03	30200	Administration Costs		2,016.63	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00 ✓	
	<b>41600</b>	<b>Pensions Paid</b>			
30,000.00	41600/PETALI00001P	(Pensions Paid) Petherick, Alison Marjorie - Pension (Pension)		30,000.00 ✓	
30,000.00	41600/PETIAN00005P	(Pensions Paid) Petherick, Ian Stanley - Pension (Pension)		30,000.00	
(15,882.32)	48500	Income Tax Expense			11,576.12
(196,181.36)	49000	Profit/Loss Allocation Account		214,217.36	
	<b>50010</b>	<b>Opening Balance</b>			
(503,876.21)	50010/PETALI00001P	(Opening Balance) Petherick, Alison Marjorie - Pension (Pension)			416,053.60
(672,712.17)	50010/PETIAN00005P	(Opening Balance) Petherick, Ian Stanley - Pension (Pension)			564,353.42
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
57,822.61	53100/PETALI00001P	(Share of Profit/(Loss)) Petherick, Alison Marjorie - Pension (Pension)			115,719.73
78,358.75	53100/PETIAN00005P	(Share of Profit/(Loss)) Petherick, Ian Stanley - Pension (Pension)			158,497.63
	<b>54160</b>	<b>Pensions Paid</b>			
30,000.00	54160/PETALI00001P	(Pensions Paid) Petherick, Alison Marjorie - Pension (Pension)		30,000.00 ✓	
30,000.00	54160/PETIAN00005P	(Pensions Paid) Petherick, Ian Stanley - Pension (Pension)		30,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/BQL503721	ME BANK Business Online Saving Account		177,075.89 ✓	
18,238.86	60400/BQL998783769	DDH Graham Account		22,511.59 ✓	
1,210.00	64000	Formation Expenses		1,210.00	
1,915.76	68000	Sundry Debtors		2,615.17	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
190,000.00	72400/MembersEquityTerm1	Members Equity Term Deposit			✓ 0.00

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				\$	\$
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
15,068.17	77600/AMP.AX	AMP Limited	8,123.0000	9,138.38	✓
64,662.16	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	3,469.0000	97,652.35	✓
13,470.96	77600/AZJ.AX	Aurizon Holdings Limited	2,738.0000	10,185.36	✓
8,835.44	77600/BOQ.AX	Bank Of Queensland Limited.	1,432.0000	13,045.52	✓
50,260.08	77600/CBA.AX	Commonwealth Bank Of Australia.	724.0000	72,305.88	✓
6,217.88	77600/CCL.AX	Coca-Cola Amatil	0.0000		0.00
23,091.54	77600/IAG.AX	Insurance Australia Group Limited	4,002.0000	20,650.32	✓
44,165.28	77600/NAB.AX	National Australia Bank Limited	2,424.0000	63,557.28	✓
8,752.65	77600/PPT.AX	Perpetual Limited	295.0000	11,814.75	✓
17,601.61	77600/SUN.AX	Suncorp Group Limited	1,907.0000	21,186.77	✓
34,857.94	77600/TAH.AX	Tabcorp Holdings Limited	10,313.0000	53,421.34	✓
39,653.97	77600/TLS.AX	Telstra Corporation Limited.	12,669.0000	47,635.44	✓
59,737.60	77600/WBC.AX	Westpac Banking Corporation	3,328.0000	85,895.68	✓
66,976.02	77600/WES.AX	Wesfarmers Limited	1,494.0000	88,295.40	✓
9,354.80	77600/WPR.AX1	Waypoint Reit	3,598.0000	9,426.76	✓
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
25,738.56	78200/SGP.AX	Stockland	7,776.0000	36,236.16	✓
15,796.62	78200/SYD.AX1	Sydney Airport	2,786.0000	16,130.94	✓
	<b>78300</b>	<b>Units in Listed Unit Trusts (Overseas)</b>			
249,468.80	78300/VHY.AX3	Vanguard Australian Shares High Yield Etf	4,816.0000	323,057.28	✓
15,882.32	85000	Income Tax Payable/Refundable		11,576.12	
(550.00)	88000	Sundry Creditors			0.00
				<b>1,534,417.37</b>	<b>1,534,417.37</b>

Current Year Profit/(Loss): 202,641.24