

UHLMANN SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(2,349.96)	23800/CRM0009AU1	Cromwell Riverpark Trust			2,400.00
	23900	Dividends Received			
(3,782.40)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,418.40
(4,827.20)	23900/CBA.M.AX	Commonwealth Bank Of Australia			2,777.60
(4,963.40)	23900/NAB.AX	National Australia Bank Limited			1,794.00
(320.00)	23900/WBC.AX8	Westpac Banking Corporation			356.00
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
22,623.48	24700/Unrealised/ANZ.AX	ANZ.AX			22,481.64
14,963.20	24700/Unrealised/CBA.M.AX	CBA.M.AX			34,104.00
(400.00)	24700/Unrealised/CRM0009AU1	CRM0009AU1			800.00
25,415.00	24700/Unrealised/NAB.AX	NAB.AX			23,920.00
4,164.00	24700/Unrealised/WBC.AX8	WBC.AX8			3,144.00
	25000	Interest Received			
(53.90)	25000/ANZ467354435	ANZ Business Premium Saver A/c			24.31
1,661.00	30100	Accountancy Fees		1,507.00	
259.00	30400	ATO Supervisory Levy		259.00	
605.00	30700	Auditor's Remuneration		605.00	
	41600	Pensions Paid			
20,000.00	41600/UHLBER00001 P	(Pensions Paid) Uhlmann, Beryl - Pension (Pension)		15,000.00	
(5,710.99)	48500	Income Tax Expense			2,719.72
(67,282.83)	49000	Profit/Loss Allocation Account		78,568.67	
	50010	Opening Balance			
(344,888.35)	50010/UHLBER00001 P	(Opening Balance) Uhlmann, Beryl - Pension Pension Unrestricted Non Preserved 277,605.52 Taxable 165,906.51 Tax Free 111,699.01			277,605.52
	53100	Share of Profit/(Loss)			
47,282.83	53100/UHLBER00001 P	(Share of Profit/(Loss)) Uhlmann, Beryl - Pension (Pension)			93,568.67

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Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Unrestricted Non Preserved 93,568.67			
		Taxable 55,925.98			
		Tax Free 37,642.69			
	54160	Pensions Paid			
20,000.00	54160/UHLBER00001 P	(Pensions Paid) Uhlmann, Beryl - Pension (Pension) Unrestricted Non Preserved (15,000.00) Taxable (8,965.50) Tax Free (6,034.50)		15,000.00	
	60400	Bank Accounts			
47,425.54	60400/ANZ467354435	ANZ Business Premium Saver A/c		44,531.67	
	61800	Distributions Receivable			
195.83	61800/CRM0009AU1	Cromwell Riverpark Trust		200.00	
	77600	Shares in Listed Companies (Australian)			
44,064.96	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,364.0000	66,546.60	
77,750.40	77600/CBA.M.AX	Commonwealth Bank Of Australia	1,120.0000	111,854.40	
54,477.80	77600/NAB.AX	National Australia Bank Limited	2,990.0000	78,397.80	
7,180.00	77600/WBC.AX8	Westpac Banking Corporation	400.0000	10,324.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
40,800.00	78400/CRM0009AU1	Cromwell Riverpark Trust	20,000.0000	41,600.00	
5,710.99	85000	Income Tax Payable/Refundable Franking Credits 2,719.72 2020 Installments (5,710.99)		2,719.72	
				467,113.86	467,113.86

Current Year Profit/(Loss): 75,848.95