

Fin

THE SEWELL SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Thursday 5 August, 2021 @ 12:32:17

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
(165.52)	238/005	Goomalling & Districts Community Financial Services			
(332.88)	238/007	Scentre Group			103.10
	239	Dividends Received			
(1,142.86)	239/002	Westpac Banking Corporation			1,271.43
(777.14)	239/006	Telstra Corporation			777.14
(7,107.95)	239/008	Wesfarmers Limited			8,501.66
(9,133.13)	239/011	BHP Billiton			8,853.90
(1,376.78)	239/013	Woodside Petroleum			544.27
(882.86)	239/016	Woolworths Limited			865.72
	239/017	AMP Limited			285.71
(1,847.14)	239/019	Commonwealth Bank			1,062.86
(4,742.86)	239/020	National Australia Bank			1,714.28
(120.00)	239/027	Worley Parsons			150.00
(1,784.15)	239/030	Rio Tinto Limited			1,991.15
(191.65)	239/033	South32 Limited			81.71
(2,398.22)	239/038	Sonic Healthcare			2,454.64
(3,042.94)	239/039	Coles Group			2,810.66
(87.11)	239/040	Betashares Nasdaq 100 Etf			1,688.01
	247	Defferred Capital Gain/(Loss) Investments			159,487.26
	250	Interest Received			
(1,155.93)	250/001	Term Deposit			
(25.35)	250/004	Bendigo Bank Act 759			
	260	Member/Personal Contributions - Concessional (Taxable)			
(25,000.00)	260/003	Sewell, Jason Congrove			25,000.00
(10,000.00)	260/004	Sewell, Darren Blair			10,000.00
(25,000.00)	260/008	Sewell, Judith May			25,000.00
(25,000.00)	260/009	Sewell, Douglas Congrove			
1,848.00	301	Accountancy		1,980.00	
453.50	302	Administration Costs		723.00	
259.00	303	ATO Supervisory Levy		259.00	
880.00	307	Auditor's Remuneration		880.00	
3.40	309	Bank Charges		4.00	
5,400.17	330	Decrease in Market Value of Investments			
268.40	364	Filing Fees			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
890.52	413/001	Sewell, Douglas Congrove			
48.66	413/005	Sewell, Douglas Congrove		18,975.00	
	413/006	Sewell, Judith May		13,975.00	
	415	Pensions Paid - Preserved - Taxable			
0.20	415/001	Sewell, Douglas Congrove			
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
6,408.63	416/001	Sewell, Douglas Congrove			
2,661.11	416/002	Sewell, Judith May			
37,379.99	416/005	Sewell, Douglas Congrove			
16,360.89	416/006	Sewell, Judith May			
14,645.40	485	Income Tax Expense		10,848.45	

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33,806.60	490	Profit/Loss Allocation Account		204,999.05	
	501	Sewell, Douglas Congrove (Pension)			
12,870.36	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(20,169.71)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			271.70
(33.15)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			8.38
(238.55)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			60.31
0.20	501/055	Pensions Paid - Preserved/Taxable			
6,408.63	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
890.52	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	502	Sewell, Judith May (Pension)			
10,425.81	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(13,086.92)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			99.05
(99.05)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			25.04
2,661.11	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
	503	Sewell, Jason Congrove (Accumulation)			
(188,675.71)	503/001	Opening Balance - Preserved/Taxable			215,685.40
(1,500.00)	503/002	Opening Balance - Preserved/Tax Free			1,500.00
0.01	503/003	Opening Balance - Unrestricted Non Preserved/Taxable		0.01	
(25,000.00)	503/016	Member/Personal Contributions - Preserved			25,000.00
(7,080.94)	503/031	Share of Profit/(Loss) - Preserved/Taxable			54,935.41
	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		0.01	
3,750.00	503/051	Contributions Tax - Preserved		3,750.00	
1,321.25	503/053	Income Tax - Preserved/Taxable		1,279.95	
	503/063	Income Tax - Unrestricted Non Preserved/Taxable		0.01	
	504	Sewell, Darren Blair (Accumulation)			
(43,172.34)	504/001	Opening Balance - Preserved/Taxable			52,985.88
(212.00)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			212.00
(10,000.00)	504/016	Member/Personal Contributions - Preserved			10,000.00
(1,614.86)	504/031	Share of Profit/(Loss) - Preserved/Taxable			13,454.68
1,500.00	504/051	Contributions Tax - Preserved		1,500.00	
301.32	504/053	Income Tax - Preserved/Taxable		313.48	
	505	Sewell, Douglas Congrove (Pension)			
(282,103.91)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(358.11)	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			255,547.25

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(13.67)	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			64,604.11
(10,500.21)	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
37,379.99	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
48.66	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		18,975.00	
	506	Sewell, Judith May (Pension)			
(144,195.91)	506/003	Opening Balance - Unrestricted Non Preserved/Taxable			133,202.32
	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			33,674.47
(5,367.30)	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
16,360.89	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		13,975.00	
	507	Sewell, Douglas Congrove (Pension)			
(21,281.96)	507/003	Opening Balance - Unrestricted Non Preserved/Taxable			
	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free			22,074.12
(792.16)	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			5,580.49
	508	Sewell, Judith May (Accumulation)			
(21,281.96)	508/003	Opening Balance - Unrestricted Non Preserved/Taxable			43,178.06
(25,000.00)	508/015	Member/Personal Contributions - Non Preserved			25,000.00
(794.32)	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			10,945.15
3,750.00	508/061	Contributions Tax - Unrestricted Non Preserved		3,750.00	
148.22	508/063	Income Tax - Unrestricted Non Preserved/Taxable		255.01	
	509	Sewell, Douglas Congrove (Pension)			
	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free			21,793.18
(25,000.00)	509/015	Member/Personal Contributions - Non Preserved			
	509/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			5,509.47
(667.79)	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
3,750.00	509/061	Contributions Tax - Unrestricted Non Preserved			
124.61	509/063	Income Tax - Unrestricted Non Preserved/Taxable			
136,683.97	606	Bendigo Bank Act 759		62,531.61	
	625	Dividend Reinvestment - Residual Account			
4.23	625/013	Woodside Petroleum Ltd		23.02	
1,259.00	640	Formation Expenses		1,259.00	

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	747	Managed Investments (Australian)			
4,000.00	747/001	Goomalling & Districts Community Financial Services	4,000.0000	4,000.00	
	776	Shares in Listed Companies (Australian)			
17,950.00	776/002	Westpac Banking Corporation	1,000.0000	25,810.00	
10,642.00	776/006	Telstra Corporation	3,400.0000	12,784.00	
145,787.16	776/008	Wesfarmers Limited	3,252.0000	192,193.20	
107,460.00	776/011	BHP Billiton	3,000.0000	145,710.00	
15,912.75	776/013	Woodside Petroleum	753.0000	16,724.13	
22,368.00	776/016	Woolworths Limited	600.0000	22,878.00	
3,710.00	776/017	AMP Limited	2,000.0000	2,250.00	
20,826.00	776/019	Commonwealth Bank	300.0000	29,961.00	
36,440.00	776/020	National Australia Bank	2,000.0000	52,440.00	
2,616.00	776/027	Worley Parsons	300.0000	3,588.00	
18,612.40	776/030	Rio Tinto Limited	190.0000	24,061.60	
3,672.00	776/033	South32 Limited	1,800.0000	5,274.00	
76,075.00	776/038	Sonic Healthcare	2,500.0000	96,000.00	
55,836.84	776/039	Coles Group	3,252.0000	55,576.68	
61,825.00	776/040	Betashares Nasdaq 100 Etf	2,500.0000	61,825.00	
	776/041	Goodman Group	3,130.0000	66,262.10	
	782	Units in Listed Unit Trusts (Australian)			
3,196.41	782/005	Scentre Group	1,473.0000	4,036.02	
	782/006	Vaneck Vectors MSCI World Ex Australian Etf	1,665.0000	65,301.30	
	784	Units in Unlisted Unit Trusts (Australian)			
3,000.00	784/001	Koomal Trust	3.0000	3,000.00	
	850	Income Tax Payable			
(14,645.40)	850/001	Income Tax Payable			10,848.45
9,927.59	850/002	Imputed Credits		8,907.79	
3,390.00	850/004	Tax Installments Paid		1,179.00	
	880	Sundry Creditors			1,179.00
0.00				<u>1,260,017.42</u>	<u>1,260,017.42</u>

Current Year Profit/(Loss): \$215,847.50