

AR AND EM BOUCHER SUPER FUND

Trial Balance at 30/06/2021

Printed: Wednesday 11 August, 2021 @ 10:08:36

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/001	Telstra Corporation Limited. - Ordinary Fully Paid		31,563.12	
24,891.14	235/012	National Australia Bank Limited - Ordinary Fully Paid			
	235/016	Crown Resorts Limited - Ordinary Fully Paid		6,843.05	
	235/018	Amp Limited - Ordinary Fully Paid		19,292.92	
6,472.93	235/020	Westpac Banking Corporation - Ordinary Fully Paid			
	235/023	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid		13,824.46	
	236	Capital Gains/(Losses) - Non Taxable			
(759.92)	236/012	National Australia Bank Limited - Ordinary Fully Paid			
	239	Dividends Received			
(6,515.42)	239/001	Telstra Corporation Limited. - Ordinary Fully Paid			3,257.71
(13,664.18)	239/012	National Australia Bank Limited - Ordinary Fully Paid			
(3,236.57)	239/016	Crown Resorts Limited - Ordinary Fully Paid			
(5,785.71)	239/017	Jb Hi-Fi Limited - Ordinary Fully Paid			10,414.29
	239/018	Amp Limited - Ordinary Fully Paid			1,139.71
(1,868.78)	239/019	Wesfarmers Limited - Ordinary Fully Paid			2,235.22
(3,268.57)	239/020	Westpac Banking Corporation - Ordinary Fully Paid			8,645.31
(800.04)	239/021	Coles Group Limited. - Ordinary Fully Paid			738.97
(10,132.57)	239/023	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid			9,152.00
	239/024	Fortescue Metals Group Ltd - Ordinary Fully Paid			19,093.20
	242	Employer Contributions - Concessional			
(24,990.23)	242/001	Boucher, Anthony			
(14,071.96)	242/002	Boucher, Elizabeth			16,119.61
	247	Increase in Market Value of Investments			186,120.98
	250	Interest Received			
(0.12)	250/003	Commsec Investment Account			
(20.38)	250/004	ANZ Business Premium Saver			9.84
	260	Member/Personal Contributions - Concessional (Taxable)			
	260/001	Boucher, Anthony			25,000.00
1,465.00	301	Accountancy Fees		1,465.00	
259.00	304	ATO Supervisory Levy		259.00	
330.00	307	Auditor's Remuneration		330.00	
1.80	315	Bank Charges		1.80	
65,209.20	330	Decrease in Market Value of Investments			
	481	Division 293 Tax - Preserved			
	481/001	Boucher, Anthony		3,750.00	

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20.05	485	Income Tax Expense		39,714.06	
(13,534.67)	490	Profit/Loss Allocation Account		164,883.43	
	501	Boucher, Anthony (Accumulation)			
(456,033.99)	501/001	Opening Balance - Preserved/Taxable			439,310.81
(148.91)	501/002	Opening Balance - Preserved/Tax Free			148.91
(24,990.23)	501/011	Employer Contributions - Concessional			
	501/016	Member/Personal Contributions - Preserved			25,000.00
42,708.11	501/031	Share of Profit/(Loss) - Preserved/Taxable			132,913.32
3,748.54	501/051	Contributions Tax - Preserved		3,750.00	
(4,743.24)	501/053	Income Tax - Preserved/Taxable		26,662.58	
	501/190	Division 293 Tax - Preserved/Taxable		3,750.00	
	502	Boucher, Elizabeth (Accumulation)			
(104,180.32)	502/001	Opening Balance - Preserved/Taxable			107,368.83
(500.00)	502/002	Opening Balance - Preserved/Tax Free			500.00
(14,071.96)	502/011	Employer Contributions - Concessional			16,119.61
9,868.70	502/031	Share of Profit/(Loss) - Preserved/Taxable			34,314.56
2,110.78	502/051	Contributions Tax - Preserved		2,417.94	
(1,096.03)	502/053	Income Tax - Preserved/Taxable		6,883.54	
26,231.68	607	ANZ Business Premium Saver		10,472.34	
	776	Shares in Listed Companies (Australian)			
89,220.65	776/001	Telstra Corporation Limited. - Ordinary Fully Paid			
	776/009	Kupang Resources Ltd - Ordinary Fully Paid	179,513.0000		
887.56	776/011	Caeneus Minerals Ltd - Ordinary Fully Paid	221,891.0000	2,218.91	
49,510.40	776/016	Crown Resorts Limited - Ordinary Fully Paid			
116,181.00	776/017	Jb Hi-Fi Limited - Ordinary Fully Paid	2,700.0000	136,566.00	
14,799.19	776/018	Amp Limited - Ordinary Fully Paid			
38,329.65	776/019	Wesfarmers Limited - Ordinary Fully Paid	855.0000	50,530.50	
	776/020	Westpac Banking Corporation - Ordinary Fully Paid	10,434.0000	269,301.54	
14,680.35	776/021	Coles Group Limited. - Ordinary Fully Paid	855.0000	14,611.95	
13,134.48	776/022	Droneshield Limited - Ordinary Fully Paid	109,454.0000	16,418.10	
160,388.80	776/023	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid			
	776/024	Fortescue Metals Group Ltd - Ordinary Fully Paid	9,092.0000	212,207.28	
	850	Income Tax Payable			
(12,344.85)	850/001	Income Tax Payable			14,062.50
12,775.14	850/002	Imputed Credits		16,402.92	
338.00	850/004	Tax Instalments Paid			
23,196.50	870	Deferred Tax Liability			2,455.06

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				\$	\$
0.00				<u>1,054,120.44</u>	<u>1,054,120.44</u>

Current Year Profit/(Loss): \$204,597.49