

**THE BILL SLATER SUPERANNUATION FUND**

**Trial Balance at 30/06/2021**

**Printed: Thursday 7 April, 2022 @ 14:33:08**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
8,757.11	235/001	Westpac Banking Corp			189.40
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
(2,143.90)	236/001	Westpac Banking Corp			867.69
	<b>239</b>	<b>Dividends Received</b>			
(7,355.42)	239/001	Westpac Banking Corp			166.55
	<b>250</b>	<b>Interest Received</b>			
(0.96)	250/001	Cash at Bank			0.20
(26,640.00)	250/006	Loan to Donnybrook			39,960.00
	<b>265</b>	<b>Other Income</b>			
(16,250.00)	265/002	Yarri Mining Loan			20,000.00
1,485.00	301	Accountancy Fees		1,485.00	
176.00	302	Administration Costs			
	304	ATO Supervisory Levy		259.00	
1,045.00	307	Auditor's Remuneration		1,045.00	
45.50	315	Bank Charges		26.50	
36,299.47	330	Decrease in Market Value of Investments		892.25	
	350	General Expenses		176.00	
	<b>412</b>	<b>Pensions Paid - Preserved - Tax Free</b>			
0.54	412/001	Slater, William Diarmid		0.24	
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
234,783.00	413/001	Slater, William Diarmid		145,312.44	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
70.46	416/001	Slater, William Diarmid		43.61	
2,678.70	485	Income Tax Expense		4,228.80	
(232,950.50)	490	Profit/Loss Allocation Account			92,285.00
	<b>501</b>	<b>Slater, William Diarmid (Pension)</b>			
0.32	501/002	Opening Balance - Preserved/Tax Free			
(167.88)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			98.28
(778,210.58)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			546,286.07
(2,859.35)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			28,902.50
(0.86)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			8.67
0.54	501/059	Pensions Paid - Preserved/Tax Free		0.24	
70.46	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		43.61	
234,783.00	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		145,312.44	
	<b>502</b>	<b>Slater, Denise Sharon (Accumulation)</b>			
(78,138.68)	502/001	Opening Balance - Preserved/Taxable			77,852.48
(61,470.32)	502/002	Opening Balance - Preserved/Tax Free			61,470.32
(515.12)	502/031	Share of Profit/(Loss) - Preserved/Taxable			8,492.42
801.32	502/053	Income Tax - Preserved/Taxable		1,265.03	
	<b>503</b>	<b>Slater, William Diarmid (Accumulation)</b>			
(121,083.47)	503/003	Opening Balance - Unrestricted Non			120,412.96

**THE BILL SLATER SUPERANNUATION FUND**

**Trial Balance at 30/06/2021**

Printed: Thursday 7 April, 2022 @ 14:33:08

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Preserved/Taxable			
(206,000.00)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			206,000.00
(1,206.87)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			19,896.50
1,877.38	503/063	Income Tax - Unrestricted Non Preserved/Taxable		2,963.77	
28.41	604	Cash at Bank		28.41	
507.28	605	Cash at Bank - Cheque Account		245,138.16	
	680	Sundry Debtors		13,320.00	
	<b>760</b>	<b>Other Assets</b>			
300,000.00	760/002	Yarri Mining Loan			
666,000.00	760/003	Loan to Donnybrook		666,000.00	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
38,251.45	776/001	Westpac Banking Corp			
	<b>850</b>	<b>Income Tax Payable</b>			
5,126.35	850/001	Income Tax Payable			4,701.42
2,206.62	850/002	Imputed Credits		49.96	
0.00				<u>1,227,590.46</u>	<u>1,227,590.46</u>

**Current Year Profit/(Loss): \$(88,056.20)**