

Final

THE BILL SLATER SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Tuesday 11 January, 2022 @ 10:04:02

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
8,757.11	235/001	Westpac Banking Corp			189.40
	236	Capital Gains/(Losses) - Non Taxable			
(2,143.90)	236/001	Westpac Banking Corp			867.69
	239	Dividends Received			
(7,355.42)	239/001	Westpac Banking Corp			166.55
	250	Interest Received			
(0.96)	250/001	Cash at Bank			0.20
(26,640.00)	250/006	Loan to Donnybrook			26,640.00
	265	Other Income			
(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	
	412	Pensions Paid - Preserved - Tax Free			
0.54	412/001	Slater, William Diarmid		0.24	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
234,783.00	413/001	Slater, William Diarmid		145,312.44	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
70.46	416/001	Slater, William Diarmid		43.61	
2,678.70	485	Income Tax Expense		3,238.35	
(232,950.50)	490	Profit/Loss Allocation Account			104,614.55
	501	Slater, William Diarmid (Pension)			
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			22,183.81
(0.86)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			6.66
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	
	502	Slater, Denise Sharon (Accumulation)			
(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			6,518.27
801.32	502/053	Income Tax - Preserved/Taxable		968.74	
	503	Slater, William Diarmid (Accumulation)			
(121,083.47)	503/003	Opening Balance - Unrestricted Non			120,412.96

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		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			15,271.35
1,877.38	503/063	Income Tax - Unrestricted Non Preserved/Taxable		2,269.61	
28.41	604	Cash at Bank		28.41	
507.28	605	Cash at Bank - Cheque Account		245,138.16	
	760	Other Assets			
300,000.00	760/002	Yarri Mining Loan			
666,000.00	760/003	Loan to Donnybrook		666,000.00	
	776	Shares in Listed Companies (Australian)			
38,251.45	776/001	Westpac Banking Corp			
	850	Income Tax Payable			
5,126.35	850/001	Income Tax Payable			3,710.97
2,206.62	850/002	Imputed Credits		49.96	
0.00				<u>1,212,289.56</u>	<u>1,212,289.56</u>

Current Year Profit/(Loss): \$(101,376.20)