

THE BILL SLATER SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Wednesday 22 December, 2021 @ 10:08:58

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
8,757.11	235/001	Westpac Banking Corp			
	236	Capital Gains/(Losses) - Non Taxable			
(2,143.90)	236/001	Westpac Banking Corp			
	239	Dividends Received			
(7,355.42)	239/001	Westpac Banking Corp			
	250	Interest Received			
(0.96)	250/001	Cash at Bank			
(26,640.00)	250/006	Loan to Donnybrook			
	265	Other Income			
(16,250.00)	265/002	Yarri Mining Loan			
1,485.00	301	Accountancy Fees			
176.00	302	Administration Costs			
1,045.00	307	Auditor's Remuneration			
45.50	315	Bank Charges			
36,299.47	330	Decrease in Market Value of Investments			
	412	Pensions Paid - Preserved - Tax Free			
0.54	412/001	Slater, William Diarmid			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
234,783.00	413/001	Slater, William Diarmid			
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
70.46	416/001	Slater, William Diarmid			
2,678.70	485	Income Tax Expense			
(232,950.50)	490	Profit/Loss Allocation Account			
	501	Slater, William Diarmid (Pension)			
0.32	501/002	Opening Balance - Preserved/Tax Free		0.86	
(167.88)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			98.28
(778,210.58)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			546,286.93
(2,859.35)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(0.86)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
0.54	501/059	Pensions Paid - Preserved/Tax Free			
70.46	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
234,783.00	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	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			
801.32	502/053	Income Tax - Preserved/Taxable			
	503	Slater, William Diarmid (Accumulation)			
(121,083.47)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			120,412.96
(206,000.00)	503/004	Opening Balance - Unrestricted Non			206,000.00

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(1,206.87)	503/035	Preserved/Tax Free Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
1,877.38	503/063	Income Tax - Unrestricted Non Preserved/Taxable			
28.41	604	Cash at Bank		28.41	
507.28	605	Cash at Bank - Cheque Account		507.28	
	760	Other Assets			
300,000.00	760/002	Yarri Mining Loan		300,000.00	
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	2,131.0000	38,251.45	
	850	Income Tax Payable			
5,126.35	850/001	Income Tax Payable		7,332.97	
2,206.62	850/002	Imputed Credits			
0.00				<u>1,012,120.97</u>	<u>1,012,120.97</u>

Current Year Profit/(Loss): \$0.00