

**THE DR & DF WARBURTON SUPERANNUATION FUND**

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

Printed: Monday 20 December, 2021 @ 08:56:24

*FINAL TRIAL BALANCE*

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
7.95	235/017	OneMarket Limited			
	<b>238</b>	<b>Distributions Received</b>			
(145.87)	238/004	Scentre Group			90.36
	<b>239</b>	<b>Dividends Received</b>			
(27.41)	239/003	News Corp			31.20
(5,175.43)	239/004	Bhp Billiton			5,017.20
(3,173.91)	239/006	Rio Tinto Limited			3,542.14
(2,556.40)	239/008	National Australia Bank			924.00
(1,595.68)	239/011	Anz Banking Group			661.57
(505.71)	239/013	Origin Energy			278.88
(315.08)	239/014	The Walt Disney Company			
(180.99)	239/015	South32 Limited			77.17
(100.24)	239/018	Unibail-Rodamco			
(32.69)	239/020	Fox Corporation			40.17
	247	Increase in Market Value of Investments			66,727.90
	<b>250</b>	<b>Interest Received</b>			
(52.18)	250/001	Cash at Bank/Bank Overdraft			44.82
	<b>286</b>	<b>Transfers In - Preserved/Tax Free</b>			
(5,057.98)	286/001	Egerton-Warburton, Dean Ross			
1,078.00	301	Accountancy Fees		1,298.00	
259.00	303	ATO Supervisory Levy		259.00	
1,082.00	307	Auditor's Remuneration		1,100.00	
75.00	315	Bank Charges			
75,476.47	330	Decrease in Market Value of Investments			
1,691.40	485	Income Tax Expense		1,207.65	
(60,750.25)	490	Profit/Loss Allocation Account		73,570.76	
	<b>501</b>	<b>Egerton-Warburton, Dean Ross (Accumulation)</b>			
(70,105.85)	501/001	Opening Balance - Preserved/Taxable			53,364.57
(4,756.51)	501/002	Opening Balance - Preserved/Tax Free			9,814.49
(5,057.98)	501/022	Transfers In - Preserved/Tax Free			
16,311.00	501/031	Share of Profit/(Loss) - Preserved/Taxable			19,971.08
430.28	501/053	Income Tax - Preserved/Taxable		322.53	
	<b>502</b>	<b>Egerton-Warburton, Diane Fay (Accumulation)</b>			
(189,615.51)	502/001	Opening Balance - Preserved/Taxable			140,548.56
(11,874.25)	502/002	Opening Balance - Preserved/Tax Free			11,874.25
(20,961.68)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			20,961.68
47,805.83	502/031	Share of Profit/(Loss) - Preserved/Taxable			54,807.33
1,261.12	502/053	Income Tax - Preserved/Taxable		885.12	
60,643.45	604	Cash at Bank/Bank Overdraft		67,119.54	
	<b>625</b>	<b>Dividend Reinvestment - Residual Account</b>			
3.73	625/001	Anz Bank Ltd		19.95	
0.88	625/002	Origin Energy Limited		2.92	
402.00	640	Formation Expenses		402.00	
	<b>776</b>	<b>Shares in Listed Companies</b>			

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		<b>(Australian)</b>			
1,935.00	776/003	News Corp	125.0000	1,935.00	
60,894.00	776/004	Bhp Billiton	1,700.0000	82,569.00	
33,110.48	776/006	Rio Tinto Limited	338.0000	42,804.32	
19,641.16	776/008	National Australia Bank	1,078.0000	28,265.16	
14,278.24	776/011	Anz Banking Group	788.0000	22,182.20	
7,154.00	776/013	Origin Energy	1,285.0000	5,795.35	
24,317.34	776/014	The Walt Disney Company	166.0000	38,810.80	
3,468.00	776/015	South32 Limited	1,700.0000	4,981.00	
445.20	776/016	Virgin Money UK	269.0000	989.92	
808.00	776/018	Unibail-Rodamco	200.0000	1,136.00	
4,418.92	776/019	Fox Corporation	166.0000	7,717.34	
	<b>782</b>	<b>Units in Listed Unit Trusts</b>			
		<b>(Australian)</b>			
2,801.47	782/004	Scentre Group	1,291.0000	3,537.34	
	<b>850</b>	<b>Income Tax Payable</b>			
(1,691.40)	850/001	Income Tax Payable			1,207.65
3,933.08	850/002	Imputed Credits		3,066.62	
	850/003	Foreign and Other Tax Credits		7.50	
0.00				<u>389,985.02</u>	<u>389,985.02</u>

**Current Year Profit/(Loss): \$74,778.41**