

THE LITTLE BISCUITFACE SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Friday 10 December, 2021 @ 08:31:13

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	239	Dividends Received			
	239/001	Amp Limited			380.57
(1,229.26)	239/009	Telstra Corporation			1,229.26
(2,612.52)	239/011	Wesfarmers Limited			3,249.61
(3,844.14)	239/012	Westpac Banking Corp			2,787.64
(2,639.87)	239/013	Bhp Billiton			2,724.22
(1,184.58)	239/016	Qbe Insurance Group			83.14
(1,318.12)	239/023	Brambles Limited			630.32
(161.91)	239/024	Pendal Group (BT Inv Mngt)			235.24
(224.57)	239/025	Coles Group			207.43
(984.70)	239/026	Magellan Asset Management Ltd			2,483.53
	242	Employer Contributions - Concessional			
(6,000.00)	242/002	Woodgate, Amber Michelle			6,000.00
	247	Increase in Market Value of Investments			61,932.08
	250	Interest Received			
	250/001	Cash at Bank			1.73
(71.87)	250/002	CBA Online Saver			19.65
	260	Member/Personal Contributions - Concessional (Taxable)			
(12,000.00)	260/001	Woodgate, Bradley Robert			22,000.00
	260/002	Woodgate, Amber Michelle			8,000.00
	280	Rent Received			
(19,800.00)	280/001	Rent Farrall Rd			19,800.00
1,650.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy		259.00	
990.00	307	Auditor's Remuneration		1,100.00	
120.00	315	Bank Charges		117.50	
24,622.43	330	Decrease in Market Value of Investments			
	379	Interest Paid		0.01	
	481	Division 293 Tax - Preserved			
1,800.00	481/001	Woodgate, Bradley Robert		1,800.00	
7,357.95	485	Income Tax Expense		10,253.25	
15,272.16	490	Profit/Loss Allocation Account		118,234.66	
	501	Woodgate, Bradley Robert (Accumulation)			
(373,606.15)	501/001	Opening Balance - Preserved/Taxable			383,304.81
(1,624.12)	501/005	Opening Balance - Restricted Non Preserved/Taxable			1,624.12
(12,000.00)	501/016	Member/Personal Contributions - Preserved			22,000.00
(4,712.05)	501/031	Share of Profit/(Loss) - Preserved/Taxable			68,813.31
1,800.00	501/051	Contributions Tax - Preserved		3,300.00	
3,413.39	501/053	Income Tax - Preserved/Taxable		3,542.00	
1,800.00	501/190	Division 293 Tax - Preserved/Taxable		1,800.00	
	502	Woodgate, Amber Michelle (Accumulation)			
(133,688.84)	502/001	Opening Balance - Preserved/Taxable			139,262.34
(2,309.70)	502/002	Opening Balance - Preserved/Tax Free			2,309.70
(6,000.00)	502/011	Employer Contributions -			6,000.00

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		Concessional			
	502/016	Member/Personal Contributions - Preserved			8,000.00
(1,718.06)	502/031	Share of Profit/(Loss) - Preserved/Taxable			25,474.60
900.00	502/051	Contributions Tax - Preserved		2,100.00	
1,244.56	502/053	Income Tax - Preserved/Taxable		1,311.25	
60,162.98	603	Business Online Saver			
5,840.61	604	Cash at Bank			
	605	CBA Business Transaction Account		4,805.06	
	606	LBF Saver ****2318		115,007.16	
	620	Dividends Receivable			
	620/011	Wesfarmers		30.77	
95.23	620/012	Westpac		4.93	
	620/013	BHP		14.85	
4.37	620/024	BT Investment			
	772	Real Estate Properties (Australian)			
215,800.44	772/001	Unit 4, 4-10 Farrall Rd Midvale	1.0000	215,800.44	
	776	Shares in Listed Companies (Australian)			
5,141.52	776/001	Amp Limited	2,664.0000	2,983.68	
16,886.92	776/009	Telstra Corporation	5,378.0000	20,221.28	
55,001.08	776/011	Wesfarmers Limited	1,278.0000	75,529.80	
40,500.93	776/012	Westpac Banking Corp	2,315.0000	59,750.15	
32,786.89	776/013	Bhp Billiton	957.0000	46,481.49	
17,638.05	776/016	Qbe Insurance Group	2,001.0000	21,590.79	
2,011.40	776/022	Syrah Resources	2,260.0000	2,418.20	
23,631.20	776/023	Brambles Limited	2,180.0000	24,743.00	
3,707.37	776/024	Pendal Group (BT Inv Mngt)	621.0000	5,005.26	
4,082.40	776/025	Coles Group	240.0000	4,101.60	
43,550.71	776/026	Magellan Asset Management Ltd	12,697.0000	50,280.12	
	850	Income Tax Payable			
(7,357.95)	850/001	Income Tax Payable			10,253.25
3,438.82	850/002	Imputed Credits		3,281.30	
3,578.00	850/004	Tax Instalments Paid		3,918.00	
	880	Sundry Creditors			979.00
0.00				<u>799,785.55</u>	<u>799,785.55</u>

Current Year Profit/(Loss): \$128,487.91