

**THE WACKETT FAMILY SUPERANNUATION FUND**

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

**Printed: Monday 9 May, 2022 @ 10:12:31**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
325.67	235/026	National Australia Bank			
(6,210.00)	235/029	Transurban Group			
17,443.30	235/032	Westpac Banking Corp			
	235/035	Bhp Billiton			3,524.48
(2,932.58)	235/041	Lend Lease Group.			
(6,212.79)	235/054	Magellan Global Fund			
(854.43)	235/055	Mfs Global Equity			
	235/058	Magellan Global Trust			8,760.80
(2,768.20)	235/063	Ishares S&p 500 Etf			
	235/066	Pendal Group			8,570.86
8,790.85	235/068	Worley Parsons			
(1,269.31)	235/069	Challenger Limited			
(4,338.09)	235/070	Magellan High Conviction Trust			
	235/071	Ishares Core S&p/Asx 200etf			2,893.01
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
(0.13)	236/026	National Australia Bank			
(2,233.88)	236/029	Transurban Group			
	236/035	Bhp Billiton			1,762.24
(1,466.29)	236/041	Lend Lease Group.			
(3,106.40)	236/054	Magellan Global Fund			
(427.22)	236/055	Mfs Global Equity			
	236/058	Magellan Global Trust			4,380.40
	<b>239</b>	<b>Dividends Received</b>			
(1,377.34)	239/008	Woodside Petroleum			1,345.15
(640.29)	239/025	National Australia Bank			
(1,180.61)	239/028	Transurban Group			355.13
(1,844.75)	239/029	Wesfarmers Limited			2,206.46
(2,228.89)	239/030	Commonwealth Bank			1,282.51
(596.57)	239/031	Westpac Banking Corp			
(1,522.19)	239/033	Bhp Billiton			538.97
(1,411.75)	239/037	Magellan Financial Group			1,475.57
(68.71)	239/039	Lend Lease Group.			
(1,678.99)	239/050	Magellan Global Fund			3,668.89
(4,392.37)	239/051	Mfs Global Equity			4,843.40
(1,048.65)	239/052	Pimco Global Bond Fund			822.59
(777.09)	239/053	Kapstream Absolute Return			1,478.02
(4,594.04)	239/054	Magellan Global Trust			
(789.74)	239/057	Coles Group			729.46
(1,741.07)	239/058	Djerriwarrh			975.00
(1,242.86)	239/061	Origin Energy			652.50
(769.11)	239/062	Pendal Group			1,138.27
(713.81)	239/063	Vanguard Aus Property Securities Index Fund			1,043.14
(500.00)	239/064	Worley Parsons			
(559.29)	239/065	Challenger Limited			
	239/066	Magellan High Conviction Trust			900.00
(112.00)	239/067	Ishares Core S&p/Asx 200etf			217.48
	239/068	Mfs Fully Hedged Global			10,583.91
	239/069	Newcrest Mining			220.63
	239/070	Aurizon Holdings			936.00
	239/071	Munro Global Growth Fund			3,165.10

**THE WACKETT FAMILY SUPERANNUATION FUND**

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

Printed: Monday 9 May, 2022 @ 10:12:31

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	239/072	Ophir Global			10,581.23
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(10,501.34)	242/001	Wackett, Andrew Crawford			10,847.10
(10,501.34)	242/002	Wackett, Kathryn Jane			10,847.10
	247				61,505.87
	<b>250</b>	<b>Interest Received</b>			
(45.33)	250/003	Macquarie Bank Ltd			385.28
(31.43)	250/004	Macquarie Acct ***515			90.30
(1,555.57)	250/006	NAB IBD			364.93
	250/007	Macquarie Interest ***330			4.25
	<b>275</b>	<b>Proceeds from Life Insurance Policies - Preserved</b>			
(6,194.32)	275/001	Wackett, Andrew Crawford			
(4,162.30)	275/002	Wackett, Kathryn Jane			
	301	Accountancy Fees		2,200.00	
	304	ATO Supervisory Levy		259.00	
	307	Auditor's Remuneration		880.00	
49,681.85	330	Decrease in Market Value of Investments			
	<b>375</b>	<b>Investment Expenses</b>			
4,549.09	375/999	Investment Expenses		4,588.64	
	<b>390</b>	<b>Life Insurance Premiums - Preserved</b>			
4,940.32	390/001	Wackett, Andrew Crawford		6,031.30	
4,554.66	390/002	Wackett, Kathryn Jane		5,668.96	
	<b>481</b>	<b>Division 293 Tax - Preserved</b>			
	481/001	Wackett, Andrew Crawford		1,539.90	
5,881.95	485	Income Tax Expense		11,372.85	
(4,905.62)	490	Profit/Loss Allocation Account		130,555.38	
	<b>501</b>	<b>Wackett, Andrew Crawford (Accumulation)</b>			
(630,355.96)	501/001	Opening Balance - Preserved/Taxable			619,892.22
(18,748.00)	501/002	Opening Balance - Preserved/Tax Free			18,748.00
(0.01)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(10,501.34)	501/011	Employer Contributions - Concessional			10,847.10
17,836.28	501/031	Share of Profit/(Loss) - Preserved/Taxable			113,287.68
	0.01	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		
1,575.21	501/051	Contributions Tax - Preserved		1,627.06	
2,807.58	501/053	Income Tax - Preserved/Taxable		7,475.77	
	0.01	501/063	Income Tax - Unrestricted Non Preserved/Taxable		
(6,194.32)	501/110	Insurance Policy Proceeds - Preserved/Taxable			
4,940.32	501/130	Life Insurance Premiums - Preserved/Taxable		6,031.30	
	501/190	Division 293 Tax - Preserved/Taxable		1,539.90	
	<b>502</b>	<b>Wackett, Kathryn Jane (Accumulation)</b>			
(108,804.27)	502/001	Opening Balance - Preserved/Taxable			114,362.40
(2,253.32)	502/002	Opening Balance - Preserved/Tax Free			2,253.32

**THE WACKETT FAMILY SUPERANNUATION FUND**

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

Printed: Monday 9 May, 2022 @ 10:12:31

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(35.02)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			35.02
(51.08)	502/005	Opening Balance - Restricted Non Preserved/Taxable			51.08
(1,000.00)	502/006	Opening Balance - Restricted Non Preserved/Tax Free			1,000.00
(10,501.34)	502/011	Employer Contributions - Concessional			10,847.10
3,051.70	502/031	Share of Profit/(Loss) - Preserved/Taxable			20,186.51
1,575.20	502/051	Contributions Tax - Preserved		1,627.06	
(76.05)	502/053	Income Tax - Preserved/Taxable		642.96	
(4,162.30)	502/110	Insurance Policy Proceeds - Preserved/Taxable			
4,554.66	502/130	Life Insurance Premiums - Preserved/Taxable		5,668.96	
	<b>620</b>	<b>Dividends Receivable</b>			
8,662.35	620/001	Dividends Receivable		32,886.90	
61,894.20	682	Macquarie Bank Acct ***515		88,391.52	
35,523.29	683	Macquarie Bank Ltd			
389.00	690	Formation Expenses		389.00	
	<b>724</b>	<b>Fixed Interest Securities (Australian)</b>			
100,000.00	724/001	Macquarie Income Securities	1.0000	75,000.00	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
25,373.80	776/008	Woodside Petroleum	1,172.0000	26,030.12	
33,233.76	776/028	Transurban Group	2,352.0000	33,468.96	
37,836.52	776/029	Wesfarmers Limited	844.0000	49,880.40	
25,130.04	776/030	Commonwealth Bank	362.0000	36,152.94	
17,910.00	776/033	Bhp Billiton			
66,711.50	776/037	Magellan Financial Group	1,150.0000	61,939.00	
41,953.69	776/050	Magellan Global Fund	15,990.8881	43,792.65	
38,892.26	776/051	Mfs Global Equity	18,336.7570	44,193.42	
30,633.82	776/052	Pimco Global Bond Fund	30,039.0508	29,990.99	
39,667.85	776/053	Kapstream Absolute Return	32,886.6234	39,763.22	
51,976.57	776/054	Magellan Global Trust			
14,491.48	776/057	Coles Group	844.0000	14,423.96	
16,575.00	776/058	Djerriwarrh	6,500.0000	19,955.00	
16,936.00	776/061	Origin Energy	2,900.0000	13,079.00	
17,611.50	776/062	Pendal Group	3,000.0000	24,180.00	
17,411.87	776/063	Vanguard Aus Property Securities Index Fund	251.0000	22,712.99	
	776/066	Magellan High Conviction Trust	20,000.0000	31,200.00	
22,172.00	776/067	Ishares Core S&p/Asx 200etf			
36,520.58	776/068	Mfs Fully Hedged Global	38,980.2380	49,582.86	
	776/069	Newcrest Mining	800.0000	20,224.00	
	776/070	Aurizon Holdings	5,000.0000	18,600.00	
	776/071	Munro Global Growth Fund	23,887.7277	43,478.05	
	776/072	Ophir Global	26,345.2545	64,095.37	
	776/073	Magellan Global Fund Closed Class	5,986.0000	10,834.66	
	776/074	Magellan Global Fund - Options 03-24	5,986.0000	179.58	
	<b>850</b>	<b>Income Tax Payable</b>			
(5,881.95)	850/001	Income Tax Payable			11,372.85

**THE WACKETT FAMILY SUPERANNUATION FUND**

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

**Printed: Monday 9 May, 2022 @ 10:12:31**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
4,628.83	850/002	Imputed Credits		3,170.68	
88.08	850/003	Foreign and Other Tax Credits			
	850/004	Tax Installments Paid		1,162.00	
	880	Sundry Creditors			487.00
0.00				<u>1,086,466.31</u>	<u>1,086,466.31</u>

**Current Year Profit/(Loss): \$141,928.23**