

THE GLENLAREN SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Monday 31 January, 2022 @ 11:21:19

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/003	Telstra Corporation		8,549.11	
9,940.00	235/011	Brazilian Metals Group			
(267.98)	235/020	Caltex Australia			
	236	Capital Gains/(Losses) - Non Taxable			
	236/003	Telstra Corporation			443.00
	239	Dividends Received			
(6,704.00)	239/003	Telstra Corporation			6,704.00
(3,896.30)	239/013	Woodside Petroleum			1,472.67
(323.66)	239/017	Caltex Australia			
(3,561.84)	239/018	Regal Investment Fund			18,874.96
(3,771.08)	239/019	Commonwealth Bank Perls X11 Capital Notes			5,205.64
(26,000.81)	247	Increase in Market Value of Investments			2,882,373.17
	250	Interest Received			
(2,954.96)	250/006	ANZ V2 Trading Account			683.66
(10.12)	250/008	Westpac DIY Working			3.61
(71.85)	250/009	Westpac DIY Savings			34.51
	260	Member/Personal Contributions - Concessional (Taxable)			
(25,000.00)	260/001	Cooke, Alasdair Campbell			25,000.00
(25,000.00)	260/002	Cooke, Melissa Louise			25,000.00
2,640.00	301	Accountancy Fees		2,640.00	
259.00	303	ATO Supervisory Levy		259.00	
880.00	307	Auditor's Remuneration		880.00	
32.94	315	Bank Charges		32.94	
10,122.45	485	Income Tax Expense		11,875.20	
73,688.21	490	Profit/Loss Allocation Account		2,941,558.97	
	501	Cooke, Alasdair Campbell (Accumulation)			
(124,572.44)	501/001	Opening Balance - Preserved/Taxable			161,738.55
(609,569.00)	501/002	Opening Balance - Preserved/Tax Free			609,569.00
386.75	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free		386.75	
(25,000.00)	501/016	Member/Personal Contributions - Preserved			25,000.00
(17,254.42)	501/031	Share of Profit/(Loss) - Preserved/Taxable			1,480,862.89
3,750.00	501/051	Contributions Tax - Preserved		3,750.00	
1,338.31	501/053	Income Tax - Preserved/Taxable		2,231.52	
	502	Cooke, Melissa Louise (Accumulation)			
(118,720.47)	502/001	Opening Balance - Preserved/Taxable			155,242.57
(585,719.00)	502/002	Opening Balance - Preserved/Tax Free			585,719.00
386.75	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free		386.75	
(25,000.00)	502/016	Member/Personal Contributions - Preserved			25,000.00
(16,556.24)	502/031	Share of Profit/(Loss) - Preserved/Taxable			1,422,571.28
3,750.00	502/051	Contributions Tax - Preserved		3,750.00	
1,284.14	502/053	Income Tax - Preserved/Taxable		2,143.68	

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18,568.72	602	Westpac DIY Working		88,468.05	
69,113.61	603	Westpac DIY Savings		69,148.12	
160,477.28	606	ANZ V2 Trading Account		98.47	
	645	Contributions Receivable		50,000.00	
	776	Shares in Listed Companies (Australian)			
91,802.90	776/003	Telstra Corporation			
76,500.00	776/007	Energy Ventures	28,333,334.0000	113,333.34	
52,762.50	776/008	African Energy Resources	3,768,750.0000	79,143.75	
43,300.00	776/013	Woodside Petroleum	2,000.0000	44,420.00	
261,224.55	776/014	Caravel Minerals Limited	5,224,491.0000	2,403,265.86	
204,000.00	776/018	Regal Investment Fund	80,000.0000	368,800.00	
163,795.00	776/019	Commonwealth Bank Perls X11 Capital Notes	1,700.0000	173,944.00	
	778	Shares in Unlisted Companies (Australian)			
119,850.00	778/001	Aurora Uranium Ltd	28,333,334.0000	658,183.35	
	782	Units in Listed Unit Trusts (Australian)			
250,000.00	782/001	Regal Emerging Companies Fund 111	317,249.0000	317,249.00	
	782/002	Hyperion Aust Growth Companies	20,121.0000	89,323.16	
	850	Income Tax Payable			
(10,122.45)	850/001	Income Tax Payable			11,875.20
4,408.51	850/002	Imputed Credits		4,014.69	
7,753.00	850/004	Tax Installments Paid		5,712.00	
(1,938.00)	880	Sundry Creditors			174.00
0.00				<u>7,443,547.71</u>	<u>7,443,547.71</u>

Current Year Profit/(Loss): \$2,953,434.17