

THE JG & LA SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Wednesday 5 January, 2022 @ 15:22:21

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	239	Dividends Received			
(12,755.57)	239/001	Wesfarmers			15,870.36
(3,276.74)	239/002	Tabcorp Holdings			1,164.31
(17,297.20)	239/003	National Australia Bank			6,618.85
(4,571.42)	239/004	Telstra Corporation			4,571.42
(4,351.30)	239/005	Woodside Petroleum			1,718.85
	239/008	AMP			571.43
(4,566.56)	239/009	Bhp Billiton			4,426.94
(5,592.00)	239/010	Westpac Banking Corp			6,483.63
(16,593.89)	239/012	Anz Banking Group			6,879.57
(5,787.71)	239/015	Commonwealth Bank			3,330.29
(159.68)	239/016	South32 Limited			68.09
(5,110.87)	239/018	Coles Group			4,720.73
	247	Increase in Market Value of Investments			351,562.07
	250	Interest Received			
(1.82)	250/001	Cash at Bank/Bank Overdraft			0.87
(6,528.73)	250/008	Term Deposit 0186			3,403.59
1,705.00	301	Accountancy Fees		1,705.00	
259.00	303	ATO Supervisory Levy		259.00	
1,265.00	307	Auditor's Remuneration		1,295.00	
30.00	315	Bank Charges			
204,466.87	330	Decrease in Market Value of Investments			
	412	Pensions Paid - Preserved - Tax Free			
1.91	412/002	Lovegrove, Lynette Anne			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
64,240.88	413/001	Lovegrove, John Grant		26,000.00	
52,499.20	413/002	Lovegrove, Lynette Anne		21,000.00	
	415	Pensions Paid - Preserved - Taxable			
0.15	415/001	Lovegrove, John Grant			
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
17,158.97	416/001	Lovegrove, John Grant			
11,128.89	416/002	Lovegrove, Lynette Anne			
0.15	485	Income Tax Expense			
(266,162.53)	490	Profit/Loss Allocation Account		361,132.00	
	501	Lovegrove, John Grant (Pension)			
(246,912.00)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			218,026.40
(517,572.92)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			409,429.34
	501/031	Share of Profit/(Loss) - Preserved/Taxable			0.01
43,902.55	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			181,689.32
11,726.63	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
0.15	501/055	Pensions Paid - Preserved/Taxable			
17,158.97	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
64,240.88	501/068	Pensions Paid - Unrestricted Non		26,000.00	

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		Preserved/Tax Free			
	502	Lovegrove, Lynette Anne (Pension)			
(156,270.36)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			136,425.24
(528,468.14)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			434,847.74
41,119.29	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			137,154.63
8,716.23	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			29,073.26
1.91	502/059	Pensions Paid - Preserved/Tax Free			
11,128.89	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
52,499.20	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		21,000.00	
	503	Lovegrove, John Grant (Pension)			
(33,667.62)	503/001	Opening Balance - Preserved/Taxable			33,667.62
(8,128.05)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			8,128.05
(66,000.00)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			58,144.53
7,855.39	503/031	Share of Profit/(Loss) - Preserved/Taxable			30,190.19
0.08	503/053	Income Tax - Preserved/Taxable			
	504	Lovegrove, Lynette Anne (Pension)			
(41,204.34)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			41,204.34
(66,000.00)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			58,187.64
7,812.29	504/031	Share of Profit/(Loss) - Preserved/Taxable			30,024.59
0.07	504/053	Income Tax - Preserved/Taxable			
958.41	604	Cash at Bank/Bank Overdraft		3,507.35	
59.17	625	Dividend Reinvestment - Residual Account		25.99	
	724	Fixed Interest Securities (Australian)			
350,528.73	724/004	Term Deposit 0186	340,000.0000	340,000.00	
	776	Shares in Listed Companies (Australian)			
269,473.13	776/001	Wesfarmers	6,243.0000	368,961.30	
36,730.46	776/002	Tabcorp Holdings	11,045.0000	57,213.10	
139,346.56	776/003	National Australia Bank	7,897.0000	207,059.34	
62,600.00	776/004	Telstra Corporation	20,000.0000	75,200.00	
50,249.65	776/005	Woodside Petroleum	2,381.0000	52,882.01	
7,420.00	776/008	AMP	4,000.0000	4,500.00	
53,730.00	776/009	Bhp Billiton	1,500.0000	72,855.00	
90,611.60	776/010	Westpac Banking Corp	5,242.0000	135,296.02	
148,411.68	776/012	Anz Banking Group	8,199.0000	230,801.85	
65,254.80	776/015	Commonwealth Bank	940.0000	93,877.80	
3,060.00	776/016	South32 Limited	1,500.0000	4,395.00	
2,398.10	776/017	Cybg Plc	1,449.0000	5,332.32	
93,765.37	776/018	Coles Group	5,461.0000	93,328.49	
	850	Income Tax Payable			
(0.15)	850/001	Income Tax Payable			

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				\$	\$
23,463.39	850/002	Imputed Credits		16,927.33	
	880	Sundry Creditors			2,970.00
0.00				<u>2,220,553.90</u>	<u>2,220,553.90</u>

Current Year Profit/(Loss): \$361,132.00