

THE JG & LA SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Wednesday 5 January, 2022 @ 10:38:15

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	239	Dividends Received			
(12,755.57)	239/001	Wesfarmers			
(3,276.74)	239/002	Tabcorp Holdings			
(17,297.20)	239/003	National Australia Bank			
(4,571.42)	239/004	Telstra Corporation			
(4,351.30)	239/005	Woodside Petroleum			
(4,566.56)	239/009	Bhp Billiton			
(5,592.00)	239/010	Westpac Banking Corp			
(16,593.89)	239/012	Anz Banking Group			
(5,787.71)	239/015	Commonwealth Bank			
(159.68)	239/016	South32 Limited			
(5,110.87)	239/018	Coles Group			
	250	Interest Received			
(1.82)	250/001	Cash at Bank/Bank Overdraft			
(6,528.73)	250/008	Term Deposit 0186			
1,705.00	301	Accountancy Fees			
259.00	303	ATO Supervisory Levy			
1,265.00	307	Auditor's Remuneration			
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			
52,499.20	413/002	Lovegrove, Lynette Anne			
	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			
	501	Lovegrove, John Grant (Pension)			
0.20	501/001	Opening Balance - Preserved/Taxable		0.35	
(246,912.20)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			218,026.60
(517,572.92)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			409,429.49
43,902.55	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
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 Preserved/Tax Free			
	502	Lovegrove, Lynette Anne (Pension)			
1.30	502/002	Opening Balance - Preserved/Tax Free		3.21	
(156,270.36)	502/003	Opening Balance - Unrestricted Non			136,425.24

THE JG & LA SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Wednesday 5 January, 2022 @ 10:38:15

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Preserved/Taxable			
(528,469.44)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			434,850.95
41,119.29	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
8,716.23	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
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			
	503	Lovegrove, John Grant (Pension)			
(33,667.62)	503/001	Opening Balance - Preserved/Taxable			25,812.15
(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			66,000.00
7,855.39	503/031	Share of Profit/(Loss) - Preserved/Taxable			
0.08	503/053	Income Tax - Preserved/Taxable			
	504	Lovegrove, Lynette Anne (Pension)			
	504/001	Opening Balance - Preserved/Taxable		7,812.36	
(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			66,000.00
7,812.29	504/031	Share of Profit/(Loss) - Preserved/Taxable			
0.07	504/053	Income Tax - Preserved/Taxable			
958.41	604	Cash at Bank/Bank Overdraft		958.41	
59.17	625	Dividend Reinvestment - Residual Account		59.17	
	724	Fixed Interest Securities (Australian)			
350,528.73	724/004	Term Deposit 0186	350,528.7300	350,528.73	
	776	Shares in Listed Companies (Australian)			
269,473.13	776/001	Wesfarmers	6,011.0000	269,473.13	
36,730.46	776/002	Tabcorp Holdings	10,867.0000	36,730.46	
139,346.56	776/003	National Australia Bank	7,648.0000	139,346.56	
62,600.00	776/004	Telstra Corporation	20,000.0000	62,600.00	
50,249.65	776/005	Woodside Petroleum	2,321.0000	50,249.65	
7,420.00	776/008	AMP	4,000.0000	7,420.00	
53,730.00	776/009	Bhp Billiton	1,500.0000	53,730.00	
90,611.60	776/010	Westpac Banking Corp	5,048.0000	90,611.60	
148,411.68	776/012	Anz Banking Group	7,962.0000	148,411.68	
65,254.80	776/015	Commonwealth Bank	940.0000	65,254.80	
3,060.00	776/016	South32 Limited	1,500.0000	3,060.00	
2,398.10	776/017	Cybg Plc	1,449.0000	2,398.10	
93,765.37	776/018	Coles Group	5,461.0000	93,765.37	
	850	Income Tax Payable			
(0.15)	850/001	Income Tax Payable		23,463.24	
23,463.39	850/002	Imputed Credits			

THE JG & LA SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Wednesday 5 January, 2022 @ 10:38:15

Last Year	Account	Account Name	Units	Debits	Credits
				\$	\$
0.00				<u>1,405,876.82</u>	<u>1,405,876.82</u>

Current Year Profit/(Loss): \$0.00