

## W A G Builders Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(34.15)	23800/SCP.AX1	Shopping Centres Australasia Property Group			36.83
	<b>23900</b>	<b>Dividends Received</b>			
(8,077.19)	23900/CBA.AX	Commonwealth Bank Of Australia.			4,890.40
(240.00)	23900/CWN.AX	Crown Resorts Limited			
(1,045.64)	23900/MYS.AX	Mystate Limited			454.63
(401.72)	23900/NAB.AX	National Australia Bank Limited			159.90
(502.28)	23900/SUN.AX	Suncorp Group Limited			264.16
(224.00)	23900/TLS.AX	Telstra Corporation Limited.			224.00
(1,532.64)	23900/WOW.AX	Woolworths Group Limited			1,502.88
	<b>24200</b>	<b>Contributions</b>			
(3,609.54)	24200/ORFGLE00001 A	(Contributions) Orford, Glenys - Accumulation			8,387.57
(4,640.35)	24200/ORFWAY00001 A	(Contributions) Orford, Wayne - Accumulation			9,403.37
133,607.73	24700	Changes in Market Values of Investments			68,787.93
	<b>25000</b>	<b>Interest Received</b>			
(735.60)	25000/BQL22934978	BOQ investment Acc			576.92
	25000/CRU100945732	MyState Cheque acc			1.00
(1,111.56)	25000/CRU30107739	online term deposit			825.76
	<b>28000</b>	<b>Property Income</b>			
(15,890.92)	28000/40len	40 Lennox St, The Range QLD, Australia			47,860.45
2,312.63	30100	Accountancy Fees		3,688.00	
	30400	ATO Supervisory Levy		518.00	
4.20	31500	Bank Charges		4.25	
	<b>33400</b>	<b>Depreciation</b>			
361.75	33400/40len Aircon18	40 Lennox St, The Range QLD, Australia		253.23	
24.86	33400/40len dishwasher	40 Lennox St, The Range QLD, Australia		19.89	
32.50	33400/40len oven	40 Lennox St, The Range QLD, Australia		26.00	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			

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	41930/40len	40 Lennox St, The Range QLD, Australia		1,861.75	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
2,244.80	41960/22vic	22 Victoria St, West Rockhampton QLD, Australia		2,262.90	
5,631.80	41960/40len	40 Lennox St, The Range QLD, Australia		5,643.80	
	<b>41965</b>	<b>Property Expense - Electricity and Gas</b>			
359.70	41965/22vic	22 Victoria St, West Rockhampton QLD, Australia		199.63	
109.16	41965/40len	40 Lennox St, The Range QLD, Australia			
	<b>41970</b>	<b>Property Expenses - Garden and Lawn</b>			
	41970/40len	40 Lennox St, The Range QLD, Australia		180.40	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
1,213.45	41980/40len	40 Lennox St, The Range QLD, Australia		1,524.77	
	<b>42020</b>	<b>Property Expenses - Land Tax</b>			
2,436.00	42020/40len	40 Lennox St, The Range QLD, Australia		1,705.00	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
	42060/40len	40 Lennox St, The Range QLD, Australia		250.00	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
929.28	42150/40len	40 Lennox St, The Range QLD, Australia		569.78	
(951.14)	48500	Income Tax Expense		5,581.19	
(110,271.13)	49000	Profit/Loss Allocation Account		119,087.21	
	<b>50010</b>	<b>Opening Balance</b>			
(400,576.06)	50010/ORFGLE00001 A	(Opening Balance) Orford, Glenys - Accumulation			400,576.06
(483,505.65)	50010/ORFWAY00001 A	(Opening Balance) Orford, Wayne - Accumulation			483,505.65
	<b>52420</b>	<b>Contributions</b>			
(3,609.54)	52420/ORFGLE00001 A	(Contributions) Orford, Glenys - Accumulation			11,997.11
(4,640.35)	52420/ORFWAY00001 A	(Contributions) Orford, Wayne - Accumulation			14,043.72
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
51,953.23	53100/ORFGLE00001 A	(Share of Profit/(Loss)) Orford, Glenys - Accumulation		2,137.50	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
62,455.99	53100/ORFWAY00001 A	(Share of Profit/(Loss)) Orford, Wayne - Accumulation		2,181.70	
	<b>53330</b>	<b>Income Tax</b>			
1,305.23	53330/ORFGLE00001 A	(Income Tax) Orford, Glenys - Accumulation		4,107.39	
1,569.10	53330/ORFWAY00001 A	(Income Tax) Orford, Wayne - Accumulation		4,959.55	
	<b>53800</b>	<b>Contributions Tax</b>			
541.42	53800/ORFGLE00001 A	(Contributions Tax) Orford, Glenys - Accumulation		1,799.55	
696.05	53800/ORFWAY00001 A	(Contributions Tax) Orford, Wayne - Accumulation		2,039.06	
	<b>60400</b>	<b>Bank Accounts</b>			
45,883.84	60400/BQL22934978	BOQ investment Acc		46,460.76	
27,815.46	60400/CRU100945732	MyState Cheque acc		67,847.23	
	<b>60800</b>	<b>Term Deposits</b>			
61,111.56	60800/CRU30107739	online term deposit		61,937.32	
	<b>61800</b>	<b>Distributions Receivable</b>			
204.94	61800/SCP.AX1	Shopping Centres Australasia Property Group		241.77	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
20.40	62550/CBA.AX	Commonwealth Bank Of Australia.		8.21	
2.72	62550/NAB.AX	National Australia Bank Limited		15.99	
4.97	62550/SUN.AX	Suncorp Group Limited		4.46	
595.92	68000	Sundry Debtors		909.06	
	<b>76500</b>	<b>Plant and Equipment (at written down value)</b>			
844.09	76500/40len Aircon18	40 Lennox St, The Range QLD, Australia		590.86	
99.45	76500/40len dishwasher	40 Lennox St, The Range QLD, Australia		79.56	
130.01	76500/40len oven	40 Lennox St, The Range QLD, Australia		104.01	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
70,000.00	77200/22vic	22 Victoria St, West Rockhampton QLD, Australia	1.0000	70,000.00	
340,000.00	77200/40len	40 Lennox St, The Range QLD, Australia	1.0000	340,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			

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135,716.10	77600/CBA.AX	Commonwealth Bank Of Australia.	2,018.0000	201,537.66	
3,868.00	77600/CWN.AX	Crown Resorts Limited	400.0000	4,764.00	
14,293.41	77600/MYS.AX	Mystate Limited	3,637.0000	17,021.16	
4,810.08	77600/NAB.AX	National Australia Bank Limited	272.0000	7,131.84	
6,719.44	77600/SUN.AX	Suncorp Group Limited	755.0000	8,388.05	
	77600/SWM.AX	Seven West Media Limited	17,241.0000	8,017.07	
4,382.00	77600/TLS.AX	Telstra Corporation Limited.	1,400.0000	5,264.00	
55,472.64	77600/WOW.AX	Woolworths Group Limited	1,488.0000	56,737.44	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
647.46	78200/SCP.AX1	Shopping Centres Australasia Property Group	297.0000	748.44	
1,188.09	85000	Income Tax Payable/Refundable			4,911.10
				<b>1,058,409.44</b>	<b>1,058,409.44</b>
<b>Current Year Profit/(Loss): 124,668.40</b>					