

S & W PERERA FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/LLC.AX2	Lendlease Group			97.00
	23900	Dividends Received			
	23900/AGL.AX	AGL Energy Limited.			218.00
(400.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			150.00
(284.26)	23900/BHP.AX	BHP Group Limited			
	23900/BVS.AX	Bravura Solutions Limited.			108.50
	23900/CBA.AX	Commonwealth Bank Of Australia.			117.60
(250.00)	23900/LNK.AX	Link Administration Holdings Limited			
(664.00)	23900/NAB.AX	National Australia Bank Limited			240.00
	23900/NCM.AX	Newcrest Mining Limited			67.57
(320.00)	23900/TLS.AX	Telstra Corporation Limited			320.00
(240.00)	23900/WBC.AX	Westpac Banking Corporation Limited			267.00
(114.00)	23900/WOW.AX	Woolworths Group Limited			
	23900/WPL.AX	Woodside Petroleum Limited			144.99
	24200	Contributions			
(6,406.72)	24200/PERSUR00001 A	(Contributions) Perera, Suraj Uswatta - Accumulation			10,811.34
(3,242.83)	24200/PERWAR00001 A	(Contributions) Perera, Warnakulasuriya Nirmalie - Accumulation			2,926.26
12,671.83	24700	Changes in Market Values of Investments			101,344.49
	25000	Interest Received			
(6.13)	25000/Cash at Bank - ANZ B	Cash at Bank - ANZ Business Cash Management 41125			4.61
(7.52)	25000/Cash at Bank - ANZ E	Cash at Bank - ANZ E*trade 75539			0.72
	26500	Other Income			
(15.18)	26500/00005	Rebate and Refund			
	28000	Property Income			
(19,296.00)	28000/SWPE4001_31 BRIGALOWD	31 Brigalow Dr Truganina VIC 3029			19,296.00
(200.00)	29000	Reimbursement			
1,710.00	30100	Accountancy Fees		1,820.00	

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320.00	30302	ASIC FILING FEE		382.00	
259.00	30400	ATO Supervisory Levy		259.00	
153.00	31500	Bank Charges		151.20	
	33400	Depreciation			
331.00	33400/00004	31 Brigalow Dr Truganina VIC 3029		387.00	
	37500	Investment Expenses			
4,963.50	37500/SWPE4001_31 BRIGALOWD	31 Brigalow Dr Truganina VIC 3029		4,476.26	
12,371.60	37900	Interest Paid		11,598.31	
215.73	48500	Income Tax Expense		1,984.91	
(1,549.02)	49000	Profit/Loss Allocation Account		115,055.40	
	50010	Opening Balance			
(143,267.18)	50010/PERSUR00001 A	(Opening Balance) Perera, Suraj Uswatta - Accumulation			141,421.77
(43,071.30)	50010/PERWAR00001 A	(Opening Balance) Perera, Warnakulasuriya Nirmalie - Accumulation			43,367.69
	52420	Contributions			
(6,406.72)	52420/PERSUR00001 A	(Contributions) Perera, Suraj Uswatta - Accumulation			10,811.34
(3,242.83)	52420/PERWAR00001 A	(Contributions) Perera, Warnakulasuriya Nirmalie - Accumulation			2,926.26
	53100	Share of Profit/(Loss)			
7,682.58	53100/PERSUR00001 A	(Share of Profit/(Loss)) Perera, Suraj Uswatta - Accumulation			79,833.59
2,352.14	53100/PERWAR00001 A	(Share of Profit/(Loss)) Perera, Warnakulasuriya Nirmalie - Accumulation			24,360.61
	53330	Income Tax			
569.55	53330/PERSUR00001 A	(Income Tax) Perera, Suraj Uswatta - Accumulation		673.37	
174.38	53330/PERWAR00001 A	(Income Tax) Perera, Warnakulasuriya Nirmalie - Accumulation		205.47	
	53800	Contributions Tax			
0.00	53800/PERSUR00001 A	(Contributions Tax) Perera, Suraj Uswatta - Accumulation		1,621.62	
419.92	53800/PERWAR00001 A	(Contributions Tax) Perera, Warnakulasuriya Nirmalie - Accumulation		375.94	
	60400	Bank Account			

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5,331.62	60400/Cash at Bank - ANZ B	Cash at Bank - ANZ Business Cash Management 41125		12,599.64	
13,190.16	60400/Cash at Bank - ANZ E	Cash at Bank - ANZ E*trade 75539		1,825.43	
2,170.15	60400/ash at Bank - ANZ B1	Cash at Bank - ANZ Business Online Saver 40448		0.15	
1,500.00	64000	Formation Expenses		1,500.00	
250.00	68000	Sundry Debtors		250.00	
	77200	Australian Commercial Property			
323,147.18	77200/SWPE4001_31 BRIGALOWD	31 Brigalow Dr Truganina VIC 3029	1.0000	415,000.00	
	77600	Shares in Listed Companies (Australian)			
	77600/AGL.AX	AGL Energy Limited.	1,000.0000	8,200.00	
4,660.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	250.0000	7,037.50	
	77600/BVS.AX	Bravura Solutions Limited.	2,500.0000	8,775.00	
3,330.00	77600/MYR.AX	Myer Holdings Ltd	18,000.0000	6,390.00	
10,494.72	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
	77600/NIC.AX	Nickel Mines Limited	9,000.0000	8,910.00	
6,260.00	77600/TLS.AX	Telstra Corporation Limited	2,000.0000	7,520.00	
5,385.00	77600/WBC.AX	Westpac Banking Corporation Limited	300.0000	7,743.00	
8,660.00	77600/WPL.AX	Woodside Petroleum Limited	500.0000	11,105.00	
98.27	85000	Income Tax Payable/Refundable			1,984.91
(199,687.64)	88101	Bank of Melb Loan - 44600			195,025.95
				635,846.20	635,846.20

Current Year Profit/(Loss): 117,040.31