

# S & W PERERA FAMILY SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/LLC.AX2	Lendlease Group			97.00
	<b>23900</b>	<b>Dividends Received</b>			
	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
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/AO</b>	<b>Other Contributions</b>			
(443.25)	24200/AO/PERWAR0001A	(Contributions) Perera, Warnakulasuriya Nirmalie - Accumulation			419.95
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(2,799.58)	24200/EMP/PERWAR0001A	(Contributions) Perera, Warnakulasuriya Nirmalie - Accumulation			2,506.31
	<b>24200/GCC</b>	<b>Government Co-Contributions</b>			
(6,406.72)	24200/GCC/PERSUR0001A	(Contributions) Perera, Suraj Uswatta - Accumulation			10,811.34
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/A2M.AX	A2M.AX			225.10
(312.60)	24700/Realised/BHP.AX	BHP.AX			
(340.10)	24700/Realised/CBA.AX	CBA.AX			121.90

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	24700/Realised/LLC.A X	LLC.AX			1,542.10
(350.10)	24700/Realised/LNK.A X	LNK.AX			
	24700/Realised/LYC.A X	LYC.AX			1,040.20
	24700/Realised/NAB.A X	NAB.AX		1,928.61	
	24700/Realised/NCM.A X	NCM.AX			597.60
(366.10)	24700/Realised/QBE.A X	QBE.AX			
(311.05)	24700/Realised/WBCPI .AX	WBCPI.AX			
(317.10)	24700/Realised/WOW. AX	WOW.AX			
(432.10)	24700/Realised/WPL.A X	WPL.AX			1,388.10
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
	24700/Unrealised/AGL. AX	AGL.AX		4,579.95	
2,392.50	24700/Unrealised/ANZ. AX	ANZ.AX			2,377.50
	24700/Unrealised/BVS. AX	BVS.AX		494.95	
(799.95)	24700/Unrealised/LNK. AX	LNK.AX			
6,049.95	24700/Unrealised/MYR .AX	MYR.AX			3,060.00
2,683.68	24700/Unrealised/NAB. AX	NAB.AX			3,809.63
	24700/Unrealised/NIC. AX	NIC.AX		969.95	
1,440.00	24700/Unrealised/TLS. AX	TLS.AX			1,260.00
3,123.00	24700/Unrealised/WBC .AX	WBC.AX			2,358.00
308.80	24700/Unrealised/WBC PI.AX	WBCPI.AX			
(764.95)	24700/Unrealised/WO W.AX	WOW.AX			
667.95	24700/Unrealised/WPL .AX	WPL.AX		702.00	
	<b>25000</b>	<b>Interest Received</b>			
(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
	<b>26500</b>	<b>Other Income</b>			
(15.18)	26500/00005	Rebate and Refund			

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	<b>28000</b>	<b>Property Income</b>			
(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	
320.00	30302	ASIC FILING FEE		382.00	
259.00	30400	ATO Supervisory Levy		259.00	
153.00	31500	Bank Charges		151.20	
	<b>33400</b>	<b>Depreciation</b>			
331.00	33400/00004	31 Brigalow Dr Truganina VIC 3029		387.00	
	<b>37500</b>	<b>Investment Expenses</b>			
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		363.26	
(1,549.02)	49000	Profit/Loss Allocation Account		24,437.23	
	<b>50010</b>	<b>Opening Balance</b>			
(143,267.18)	50010/PERSUR00001 A	(Opening Balance) Perera, Suraj Uswatta - Accumulation Accumulation Preserved 134,913.89 Unrestricted Non Preserved 6,507.88 Taxable 132,607.71 Tax Free 8,814.06			141,421.77
(43,071.30)	50010/PERWAR00001 A	(Opening Balance) Perera, Warnakulasuriya Nirmalie - Accumulation Accumulation Preserved 43,367.69 Taxable 40,214.44 Tax Free 3,153.25			43,367.69
	<b>52420</b>	<b>Contributions</b>			
(6,406.72)	52420/PERSUR00001 A	(Contributions) Perera, Suraj Uswatta - Accumulation Accumulation Preserved 10,811.34 Tax Free 10,811.34			10,811.34
(3,242.83)	52420/PERWAR00001 A	(Contributions) Perera, Warnakulasuriya Nirmalie - Accumulation Accumulation Preserved 2,926.26 Taxable 2,506.31 Tax Free 419.95			2,926.26
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			

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7,682.58	53100/PERSUR00001 A	(Share of Profit/ Loss) Perera, Suraj Uswatta - Accumulation Accumulation Preserved 9,171.40 Taxable 9,171.40			9,171.40
2,352.14	53100/PERWAR00001 A	(Share of Profit/ Loss) Perera, Warnakulasuriya Nirmalie - Accumulation Accumulation Preserved 2,782.98 Taxable 2,782.98			2,782.98
	<b>53330</b>	<b>Income Tax</b>			
569.55	53330/PERSUR00001 A	(Income Tax) Perera, Suraj Uswatta - Accumulation Accumulation Preserved (674.22) Taxable (674.22)		674.22	
174.38	53330/PERWAR00001 A	(Income Tax) Perera, Warnakulasuriya Nirmalie - Accumulation Accumulation Preserved (204.59) Taxable (204.59)		204.59	
	<b>53800</b>	<b>Contributions Tax</b>			
419.92	53800/PERWAR00001 A	(Contributions Tax) Perera, Warnakulasuriya Nirmalie - Accumulation Accumulation Preserved (375.94) Taxable (375.94)		375.94	
	<b>60400</b>	<b>Bank Account</b>			
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	
	<b>77200</b>	<b>Australian Commercial Property</b>			
323,147.18	77200/SWPE4001_31 BRIGALOWD	31 Brigalow Dr Truganina VIC 3029		322,760.18	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	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

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	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 Franking Credits 604.74 Foreign Credits 0.75 TFN Credits 286.00 2020 Installments (98.27)			363.26
(199,687.64)	88101	Bank of Melb Loan - 44600			195,025.95
				<b>458,420.37</b>	<b>458,420.37</b>

**Current Year Profit/(Loss): 24,800.49**