

# THE NU-START SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(5,672.84)	23800/MLCNugl1awM	Mlc Growth Portfolio			6,490.51
	<b>24200</b>	<b>Contributions</b>			
(1,700.00)	24200/BARAND00001 A	(Contributions) Barr, Andrew Gavin - Accumulation			
(1,700.00)	24200/BARLYN00001A	(Contributions) Barr, Lynette Marie - Accumulation			
23,596.64	24700	Changes in Market Values of Investments			37,941.30
	<b>25000</b>	<b>Interest Received</b>			
(9.41)	25000/ANZ107632198	ANZ A/C 1076-32198			143.07
(235.86)	25000/BankWest Term Deposi	BankWest Term Deposit 162-070598-5			
	<b>28000</b>	<b>Property Income</b>			
(29,380.00)	28000/STIRLINGTCRfk TqqWb	16 Stirling Terrace Toodyay			14,125.00
2,200.00	30100	Accountancy Fees		2,200.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
	38700	Legal Fees		132.00	
	<b>41600</b>	<b>Pensions Paid</b>			
400.00	41600/BARAND00002 P	(Pensions Paid) Barr, Andrew Gavin - Pension (Mixed Pension 98.84% TF)		925.00	
27,000.00	41600/BARAND00003 P	(Pensions Paid) Barr, Andrew Gavin - Pension (Mixed Pension 22.10% TF)		29,000.00	
400.00	41600/BARLYN00002P	(Pensions Paid) Barr, Lynette Marie - Pension (Mixed Pension 98.88% TF)		925.00	
1,000.00	41600/BARLYN00003P	(Pensions Paid) Barr, Lynette Marie - Pension (Mixed Pension 76.63% TF)		1,000.00	
5,426.68	41910	Property Expenses - Non Specified		2,296.89	
263.95	42700	Regulatory Fees		270.60	
35.70	48500	Income Tax Expense			317.50
(22,433.86)	49000	Profit/Loss Allocation Account		36,146.32	
	<b>50010</b>	<b>Opening Balance</b>			
(4,726.71)	50010/BARAND00001 A	(Opening Balance) Barr, Andrew Gavin - Accumulation			6,436.37

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				\$	\$
(14,625.11)	50010/BARAND00002 P	(Opening Balance) Barr, Andrew Gavin - Pension (Mixed Pension 98.84% TF)			14,304.50
(492,347.05)	50010/BARAND00003 P	(Opening Balance) Barr, Andrew Gavin - Pension (Mixed Pension 22.10% TF)			468,019.66
(4,675.19)	50010/BARLYN00001A	(Opening Balance) Barr, Lynette Marie - Accumulation			6,384.75
(14,621.01)	50010/BARLYN00002P	(Opening Balance) Barr, Lynette Marie - Pension (Mixed Pension 98.88% TF)			14,300.38
(21,285.93)	50010/BARLYN00003P	(Opening Balance) Barr, Lynette Marie - Pension (Mixed Pension 76.63% TF)			20,401.48
	<b>52420</b>	<b>Contributions</b>			
(1,700.00)	52420/BARAND00001 A	(Contributions) Barr, Andrew Gavin - Accumulation			0.00
(1,700.00)	52420/BARLYN00001A	(Contributions) Barr, Lynette Marie - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(27.60)	53100/BARAND00001 A	(Share of Profit/(Loss)) Barr, Andrew Gavin - Accumulation			843.87
(79.39)	53100/BARAND00002 P	(Share of Profit/(Loss)) Barr, Andrew Gavin - Pension (Mixed Pension 98.84% TF)			1,177.05
(2,672.61)	53100/BARAND00003 P	(Share of Profit/(Loss)) Barr, Andrew Gavin - Pension (Mixed Pension 22.10% TF)			61,390.50
(27.32)	53100/BARLYN00001A	(Share of Profit/(Loss)) Barr, Lynette Marie - Accumulation			837.05
(79.37)	53100/BARLYN00002P	(Share of Profit/(Loss)) Barr, Lynette Marie - Pension (Mixed Pension 98.88% TF)			1,115.82
(115.55)	53100/BARLYN00003P	(Share of Profit/(Loss)) Barr, Lynette Marie - Pension (Mixed Pension 76.63% TF)			2,673.88
	<b>53330</b>	<b>Income Tax</b>			
17.94	53330/BARAND00001 A	(Income Tax) Barr, Andrew Gavin - Accumulation		21.01	
17.76	53330/BARLYN00001A	(Income Tax) Barr, Lynette Marie - Accumulation		20.84	
	<b>54160</b>	<b>Pensions Paid</b>			
400.00	54160/BARAND00002 P	(Pensions Paid) Barr, Andrew Gavin - Pension (Mixed Pension 98.84% TF)		925.00	
27,000.00	54160/BARAND00003 P	(Pensions Paid) Barr, Andrew Gavin - Pension (Mixed Pension 22.10% TF)		29,000.00	
400.00	54160/BARLYN00002P	(Pensions Paid) Barr, Lynette Marie - Pension (Mixed Pension 98.88% TF)		925.00	

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1,000.00	54160/BARLYN00003P	(Pensions Paid) Barr, Lynette Marie - Pension (Mixed Pension 76.63% TF)		1,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
43,217.46	60400/ANZ107632198	ANZ A/C 1076-32198		456,856.40	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
101,665.38	74700/MLCNugl1awM	Mlc Growth Portfolio	66,082.2103	94,132.13	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
385,000.00	77200/STIRLINGTCRfk TqqWb	16 Stirling Terrace Toodyay	0.0000		0.00
(35.70)	85000	Income Tax Payable/Refundable		317.50	
				<b>656,902.69</b>	<b>656,902.69</b>

**Current Year Profit/(Loss): 21,141.39**