

**HARRIDGE SUPERANNUATION FUND****Trial Balance at 30/06/2021****Printed: Thursday 24 March, 2022 @ 07:50:12**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
	235/002	Cromwell Property Group		3,138.64	
(457.63)	235/009	Mincor Resources NI			2,263.30
215.25	235/019	Cybg Plc			
(133.51)	235/020	South32 Limited			
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
(259.79)	236/009	Mincor Resources NI			1,131.65
(66.75)	236/020	South32 Limited			
	<b>238</b>	<b>Distributions Received</b>			
(3,056.93)	238/001	Centuria Industrial Reit			3,029.96
(1,397.66)	238/002	Stockland Trust Grp			1,109.01
	<b>239</b>	<b>Dividends Received</b>			
(3,374.75)	239/001	Wesfarmers Limited			4,036.46
(9,033.24)	239/002	Cromwell Property Group			5,960.56
(4,314.29)	239/005	Anz Banking Group			2,142.85
(2,484.57)	239/006	Westpac Banking Corp			4,671.23
(6,127.78)	239/008	National Australia Bank			2,643.42
(592.80)	239/012	Metcash			661.20
(826.98)	239/015	Telstra Corporation			1,512.69
(3,701.89)	239/016	Spark New Zealand			2,999.80
(942.86)	239/017	Bendigo & Adelaide Bank			400.00
	239/021	Aurizon Holdings			555.99
	247	Increase in Market Value of Investments			133,142.29
	<b>250</b>	<b>Interest Received</b>			
(1.16)	250/001	Cash at Bank			2.40
	<b>260</b>	<b>Member/Personal Contributions - Concessional (Taxable)</b>			
(25,000.00)	260/002	Harridge, Robert Bruce			25,000.00
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
(18,990.00)	261/002	Harridge, Robert Bruce			54.75
	<b>287</b>	<b>Transfers In - Unrestricted Non Preserved/Taxable</b>			
(31,609.01)	287/002	Harridge, Robert Bruce			
	<b>288</b>	<b>Transfers In - Unrestricted Non Preserved/Tax Free</b>			
(10,076.02)	288/002	Harridge, Robert Bruce			
1,870.00	301	Accountancy Fees		1,870.00	
259.00	304	ATO Supervisory Levy		259.00	
990.00	307	Auditor's Remuneration		990.00	
1.00	315	Bank Charges			
85,288.76	330	Decrease in Market Value of Investments			
132.00	387	Legal Fees		132.00	
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
14,772.50	413/001	Harridge, Robert Bruce		5,000.00	
	<b>415</b>	<b>Pensions Paid - Preserved - Taxable</b>			
0.20	415/001	Harridge, Robert Bruce			
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
4,227.30	416/001	Harridge, Robert Bruce			

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6,997.05	485	Income Tax Expense		6,673.95	
7,694.56	490	Profit/Loss Allocation Account		173,253.97	
	<b>501</b>	<b>Harridge, Robert Bruce (Pension)</b>			
(196,938.16)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			160,596.96
13,482.78	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			46,403.86
3,858.42	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
0.20	501/055	Pensions Paid - Preserved/Taxable			
4,227.30	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
14,772.50	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		5,000.00	
	<b>502</b>	<b>Harridge, Robert Bruce (Accumulation)</b>			
(331,329.43)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			346,299.17
(4,583.87)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			33,649.89
(43,990.00)	502/015	Member/Personal Contributions - Non Preserved			25,054.75
(31,609.01)	502/023	Transfers In - Unrestricted Non Preserved/Taxable			
(10,076.02)	502/024	Transfers In - Unrestricted Non Preserved/Tax Free			
34,642.22	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			113,469.31
3,750.00	502/061	Contributions Tax - Unrestricted Non Preserved		3,750.00	
3,247.05	502/063	Income Tax - Unrestricted Non Preserved/Taxable		2,923.95	
16,673.24	604	Cash at Bank		52,636.79	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
91,632.52	776/001	Wesfarmers Limited	2,044.0000	120,800.40	
109,309.50	776/002	Cromwell Property Group	71,455.0000	62,523.12	
46,600.00	776/005	Anz Banking Group	2,500.0000	70,375.00	
56,973.30	776/006	Westpac Banking Corp	3,174.0000	81,920.94	
56,190.48	776/008	National Australia Bank	3,084.0000	80,862.48	
18,727.02	776/009	Mincor Resources NI	12,009.0000	12,969.72	
8,682.24	776/012	Metcash	3,192.0000	12,736.08	
11,324.34	776/015	Telstra Corporation	9,618.0000	36,163.68	
45,232.32	776/016	Spark New Zealand	15,404.0000	68,701.84	
7,010.00	776/017	Bendigo & Adelaide Bank	1,000.0000	10,490.00	
3,084.88	776/020	Kalium Lakes	21,275.0000	5,212.38	
	776/021	Aurizon Holdings	2,970.0000	11,048.40	
	<b>782</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
52,029.21	782/001	Centuria Industrial Reit	20,413.0000	64,709.21	
16,761.84	782/002	Stockland Trust Grp	5,064.0000	23,598.24	
	<b>850</b>	<b>Income Tax Payable</b>			
(6,997.05)	850/001	Income Tax Payable			6,673.95
6,203.18	850/002	Imputed Credits		4,948.66	

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				\$	\$
	850/004	Tax Instalments Paid		198.00	
1,109.00	850/005	Tax File Number Credits		579.00	
0.00				<hr/> 923,465.45	<hr/> 923,465.45

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**Current Year Profit/(Loss): \$179,927.92**