

THE BRENT TYLER SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Wednesday 15 December, 2021 @ 10:53:05

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	239	Dividends Received			
(1,084.92)	239/001	Agl Energy			797.05
(3,319.82)	239/003	Apa Group - Australian Pipeline Trust			3,741.24
(1,096.46)	239/005	Telstra Corporation			1,096.46
(765.14)	239/006	Woolworths Limited			750.28
	239/007	Amp Limited			285.71
(1,522.19)	239/008	Bhp Billiton			1,475.64
(2,717.66)	239/010	National Australia Bank			982.28
(308.26)	239/011	Qbe Insurance Group			20.77
(894.86)	239/016	Westpac Banking Corp			995.53
(32,151.85)	239/017	Wesfarmers Limited			38,456.14
(1,024.73)	239/018	Woodside Petroleum			387.31
(6,667.10)	239/020	Rio Tinto Limited			7,440.60
(53.24)	239/022	South32 Limited			22.68
(13,764.36)	239/024	Coles Group			12,713.64
(146,977.71)	247	Increase in Market Value of Investments			233,376.87
	250	Interest Received			
(442.97)	250/001	Cash at Bank			66.69
	263	Other Contributions - Non Taxable			
(500.00)	263/002	Tyler, Brenton George			500.00
990.00	301	Accountancy Fees		990.00	
176.00	303	Actuarial Certificate		176.00	
259.00	304	ATO Supervisory Levy		259.00	
880.00	307	Auditor's Remuneration		990.00	
	391	Life Insurance Premiums - Unrestricted Non Preserved			
6,437.45	391/001	Tyler, Brenton George			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
	413/001	Tyler, Brenton George		117,291.55	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
71,134.84	416/001	Tyler, Brenton George			
133,413.98	490	Profit/Loss Allocation Account		183,402.34	
	501	Tyler, Brenton George (Pension)			
0.32	501/001	Opening Balance - Preserved/Taxable			
(1,220,718.37)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(7,390.35)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			1,360,329.25
	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			299,061.54
(209,793.14)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
71,134.84	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		117,291.55	
6,437.45	501/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable			
	502	Tyler, Brenton George (Accumulation)			
4,490.69	502/001	Opening Balance - Preserved/Taxable		4,490.69	

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(6,604.29)	502/002	Opening Balance - Preserved/Tax Free			6,604.29
(653.53)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,346.66
(1,000.00)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			1,500.00
(500.00)	502/020	Other Contributions - Non Preserved			500.00
(693.13)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			1,132.35
168,353.53	604	Cash at Bank		117,142.13	
	776	Shares in Listed Companies (Australian)			
12,412.40	776/001	Agl Energy	728.0000	5,969.60	
76,184.85	776/003	Apa Group - Australian Pipeline Trust	6,845.0000	60,920.50	
15,014.61	776/005	Telstra Corporation	4,797.0000	18,036.72	
19,385.60	776/006	Woolworths Limited	520.0000	19,827.60	
3,710.00	776/007	Amp Limited	2,000.0000	2,250.00	
17,910.00	776/008	Bhp Billiton	500.0000	24,285.00	
20,880.12	776/010	National Australia Bank	1,146.0000	30,048.12	
4,407.30	776/011	Qbe Insurance Group	498.0000	5,373.42	
14,054.85	776/016	Westpac Banking Corp	783.0000	20,209.23	
659,449.30	776/017	Wesfarmers Limited	14,710.0000	869,361.00	
11,387.90	776/018	Woodside Petroleum	526.0000	11,682.46	
69,551.60	776/019	Rio Tinto Limited	710.0000	89,914.40	
1,020.00	776/021	South32 Limited	500.0000	1,465.00	
473.33	776/022	Virgin Money UK	286.0000	1,052.48	
252,570.70	776/023	Coles Group	14,710.0000	251,393.90	
	850	Income Tax Payable			
18,523.42	850/002	Imputed Credits		19,760.29	
0.00				<u>1,973,582.98</u>	<u>1,973,582.98</u>

Current Year Profit/(Loss): \$183,402.34