

## Icehurst Superannuation Fund

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(1,753,540.42)	23800/HOOPERT	Hoopert Unit Trust			
	<b>23900</b>	<b>Dividends Received</b>			
(175.00)	23900/EVN.AX	Evolution Mining Limited			
	23900/GOR.AX	Gold Road Resources Limited			61.50
(208.93)	23900/NCM.AX	Newcrest Mining Limited			
(184.00)	23900/SBM.AX	St Barbara Limited			184.00
(2,032.00)	23900/TLS.AX	Telstra Corporation Limited.			
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/HOONOE00002 A	(Contributions) Hoopert, Noel Ross - Accumulation			24,762.50
(25,000.00)	24200/HOOTRA00001 A	(Contributions) Hoopert, Tracey Ann - Accumulation			24,762.50
1,861,476.38	24700	Changes in Market Values of Investments		47,712.69	
	<b>25000</b>	<b>Interest Received</b>			
(10.67)	25000/CBA10116980	CBA			198.33
(1,318.67)	25000/HOO203_LOAN TON&THOOP	Loan - Hoopert Unit Trust			
(22.12)	25000/MBL963233200	Macquarie CMA			3.40
	30100	Accountancy Fees		9,625.00	
	30400	ATO Supervisory Levy		259.00	
60.00	31500	Bank Charges		63.00	
370.00	38000	Insurance		370.00	
	<b>41600</b>	<b>Pensions Paid</b>			
24,330.00	41600/HOONOE00001 P	(Pensions Paid) Hoopert, Noel Ross - Pension (TRIS (Retirement Phase))		22,080.00	
4,220.00	41600/HOONOE00051 P	(Pensions Paid) Hoopert, Noel Ross - Pension (Account Based Pension)		3,920.00	
	41600/HOONOE00102 P	(Pensions Paid) Hoopert, Noel Ross - Pension (Account Based Pension 2)		530.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
21,450.00	46000/HOONOE00001 P	(Benefits Paid/Transfers Out) Hoopert, Noel Ross - Pension (TRIS (Retirement Phase))			
	46000/HOONOE00102 P	(Benefits Paid/Transfers Out) Hoopert, Noel Ross - Pension (Account Based Pension 2)		3,470.00	

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93,707.34	48500	Income Tax Expense		2,538.23	
(198,121.91)	49000	Profit/Loss Allocation Account			40,595.69
	<b>50010</b>	<b>Opening Balance</b>			
(973,229.26)	50010/HOONOE00001 P	(Opening Balance) Hoopert, Noel Ross - Pension (TRIS (Retirement Phase))			883,329.70
(168,710.71)	50010/HOONOE00002 A	(Opening Balance) Hoopert, Noel Ross - Accumulation			21,130.08
	50010/HOONOE00051 P	(Opening Balance) Hoopert, Noel Ross - Pension (Account Based Pension)			156,836.16
(1,133,200.83)	50010/HOOTRA00001 A	(Opening Balance) Hoopert, Tracey Ann - Accumulation			1,015,722.95
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/HOONOE00002 A	(Contributions) Hoopert, Noel Ross - Accumulation			24,762.50
(25,000.00)	52420/HOOTRA00001 A	(Contributions) Hoopert, Tracey Ann - Accumulation			24,762.50
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
44,119.56	53100/HOONOE00001 P	(Share of Profit/(Loss)) Hoopert, Noel Ross - Pension (TRIS (Retirement Phase))		24,376.10	
41.33	53100/HOONOE00002 A	(Share of Profit/(Loss)) Hoopert, Noel Ross - Accumulation		68.97	
7,654.55	53100/HOONOE00051 P	(Share of Profit/(Loss)) Hoopert, Noel Ross - Pension (Account Based Pension)		4,328.04	
	53100/HOONOE00102 P	(Share of Profit/(Loss)) Hoopert, Noel Ross - Pension (Account Based Pension 2)		580.52	
51,484.87	53100/HOOTRA00001 A	(Share of Profit/(Loss)) Hoopert, Tracey Ann - Accumulation		28,123.61	
	<b>53330</b>	<b>Income Tax</b>			
78.59	53330/HOONOE00002 A	(Income Tax) Hoopert, Noel Ross - Accumulation			3.75
87,243.01	53330/HOOTRA00001 A	(Income Tax) Hoopert, Tracey Ann - Accumulation			1,494.68
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/HOONOE00002 A	(Contributions Tax) Hoopert, Noel Ross - Accumulation		427.50	
3,750.00	53800/HOOTRA00001 A	(Contributions Tax) Hoopert, Tracey Ann - Accumulation		3,714.38	
	<b>54160</b>	<b>Pensions Paid</b>			
24,330.00	54160/HOONOE00001 P	(Pensions Paid) Hoopert, Noel Ross - Pension (TRIS (Retirement Phase))		22,080.00	
4,220.00	54160/HOONOE00051 P	(Pensions Paid) Hoopert, Noel Ross - Pension (Account Based Pension)		3,920.00	

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	54160/HOONOE00102 P	(Pensions Paid) Hoopert, Noel Ross - Pension (Account Based Pension 2)		530.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
21,450.00	54500/HOONOE00001 P	(Benefits Paid/Transfers Out) Hoopert, Noel Ross - Pension (TRIS (Retirement Phase))			0.00
	54500/HOONOE00102 P	(Benefits Paid/Transfers Out) Hoopert, Noel Ross - Pension (Account Based Pension 2)		3,470.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(168,710.71)	56100/HOONOE00051 P	(Internal Transfers In) Hoopert, Noel Ross - Pension (Account Based Pension)			0.00
	56100/HOONOE00102 P	(Internal Transfers In) Hoopert, Noel Ross - Pension (Account Based Pension 2)			21,130.08
	<b>57100</b>	<b>Internal Transfers Out</b>			
168,710.71	57100/HOONOE00002 A	(Internal Transfers Out) Hoopert, Noel Ross - Accumulation		21,130.08	
	<b>60400</b>	<b>Cash at Bank</b>			
2,024,585.86	60400/CBA10116980	CBA		2,034,550.00	
693.47	60400/MBL963233200	Macquarie CMA		3,918.72	
0.00	68000	Sundry Debtors		1,083.05	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/GOR.AX	Gold Road Resources Limited	4,100.0000	5,166.00	
	77600/MKR.AX	Manuka Resources Ltd.	20,000.0000	6,100.00	
13,020.00	77600/MWR.AX	Mgm Wireless Limited	0.0000		0.00
58,015.20	77600/NCM.AX	Newcrest Mining Limited	0.0000		0.00
7,245.00	77600/SBM.AX	St Barbara Limited	2,300.0000	3,921.50	
	77600/SLR.AX	Silver Lake Resources Limited	3,000.0000	4,980.00	
	77600/SPA.AX	Spacetalk Ltd	93,000.0000	14,415.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
34,760.00	78200/BBOZ.AX1	Betashares Australian Equities Strongbearhedgedfund	6,350.0000	29,146.50	
22,908.00	78200/BBUS.AX	Betashares Us Eq Strong Bear Hdge Fnd-crncy Hdged	16,800.0000	18,228.00	
(82,318.64)	85000	Income Tax Payable/Refundable		1,264.77	
(1,890.00)	86000	PAYG Payable			203.00

**Icehurst Superannuation Fund**

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	0.00 88000	Sundry Creditors			86,147.34
				<u>2,326,090.66</u>	<u>2,326,090.66</u>

**Current Year Profit/(Loss): (38,057.46)**