

THE AR & RD MURLEY SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Monday 14 March, 2022 @ 15:48:24

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
3,011.54	235/011	Nine Entertainment			19,305.67
15,553.01	235/012	National Australia Bank			
36,525.29	235/013	Westpac Banking Corp			
14,778.13	235/015	Anz Banking Group			
(4,601.02)	235/016	Fortescue Metal Group			35,004.67
	235/017	Ardiden Ltd			373.40
	235/022	Bwp Trust			5,163.27
1,839.90	235/023	Capitol Health Limited			
3,530.53	235/033	Mineral Resources			18,187.39
(1,458.61)	235/042	Rio Tinto Limited			
2,709.90	235/046	Shriro Holdings Ltd			
(3,553.04)	235/049	Telstra Corporation			
	235/050	Smart Group Corp		2,057.73	
3,839.90	235/054	Bell Financial Group			
9,654.52	235/055	Commonwealth Bank			
8,588.76	235/056	Suncorp Group			
959.90	235/057	Oz Minerals Limited			
(1,130.10)	235/058	PWR Holdings			
(1,043.50)	235/059	Adairs		1,412.31	
1,837.41	235/060	Grange Resources NI			
1,719.90	235/061	Pendal Group (Formerly Bt Investments)		3,714.02	
3,891.18	235/063	Cimic Group Ltd			
(890.57)	235/064	EHR Resources			
2,439.90	235/065	Adbri Limited (Was Adelaide Brighton)			
11,377.11	235/067	Bhp Group			
1,899.90	235/068	Boral Limited			
1,834.63	235/069	Godolphin Resources Ltd			
20,273.34	235/071	Macquarie Group			
15,003.63	235/072	Qantas Airways		7,078.76	
7,248.44	235/073	Orora Limited			1,590.69
	235/074	Spark Infrastructure Group		3,510.89	
	235/075	Southern Cross Media Group		13,847.45	
2,212.08	235/076	South32 Limited			
9,964.75	235/077	Woolworths Limited			
5,834.32	235/078	Flight Centre			7,750.41
	235/079	Agl Energy Limited		4,022.91	
	235/080	Aurizon Holdings		1,181.75	
	235/081	Catalyst Metals Ltd		804.90	
	235/082	Cromwell Property Group			157.87
	235/083	Firefinch Ltd		4,297.03	
	235/084	Harvey Norman			6,388.46
	235/085	Infinity Lithium Corp			1,460.10
	235/086	Resimac Grp Ltd		4,767.39	
	235/089	Woodside Petroleum			1,757.42
	236	Capital Gains/(Losses) - Non Taxable			
	236/011	Nine Entertainment			9,652.83
	236/016	Fortescue Metal Group			17,502.33
	236/017	Ardiden Ltd			186.70
	236/022	Bwp Trust			1,802.70

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(729.30)	236/042	Rio Tinto Limited			
(1,776.52)	236/049	Telstra Corporation			
(445.29)	236/064	EHR Resources			
	238	Distributions Received			
(988.00)	238/001	Bwp Trust			1,829.00
	238/002	Cromwell Property Group			812.50
	239	Dividends Received			
(357.14)	239/002	Nine Entertainment			2,000.00
(3,557.14)	239/003	National Australia Bank			1,714.28
(1,714.29)	239/004	Westpac Banking Corp			2,542.85
(1,628.57)	239/005	Wesfarmers Limited			2,614.28
(3,274.29)	239/006	Anz Banking Group			1,285.71
(7,142.86)	239/007	Fortescue Metal Group			17,642.86
	239/013	Capitol Health Limited			107.14
(107.14)	239/015	Erm Power Limitd			
(771.43)	239/023	Mineral Resources			3,078.57
(4,755.37)	239/032	Rio Tinto Limited			6,287.83
(171.43)	239/036	Shriro Holdings Ltd			
(1,142.86)	239/039	Telstra Corporation			1,142.86
	239/040	Smart Group Corp			1,214.29
(142.86)	239/042	Reliance Worldwide			282.29
(1,142.86)	239/044	Bell Financial Group			1,500.00
(3,792.86)	239/045	Commonwealth Bank			1,771.43
(989.23)	239/046	Suncorp Group			1,028.57
(57.14)	239/047	Oz Minerals Limited			
(571.43)	239/049	Adairs			
(312.86)	239/051	Pendal Group (Formerly Bt Investments)			
(245.71)	239/053	Cimic Group Ltd			
	239/056	Bendigo & Adelaide Bank			1,600.00
(812.16)	239/057	Bhp Group			2,951.30
	239/061	Macquarie Group			1,324.00
(6,793.93)	239/063	Orora Limited			
(1,125.00)	239/064	Spark Infrastructure Group			1,050.00
	239/066	South32 Limited			680.94
(657.14)	239/067	Woolworths Limited			
	239/069	Agl Energy Limited			1,369.71
	239/070	Aurizon Holdings			890.50
	239/073	Harvey Norman			5,428.57
	239/075	Resimac Grp Ltd			257.14
	239/076	Seven Group Holdings Limited			1,257.14
	239/078	Woodside Petroleum			736.32
(75,542.10)	247	Increase in Market Value of Investments			216,229.25
	250	Interest Received			
(0.02)	250/001	Westpac DIY Working 31-9594			0.38
(34.82)	250/002	Westpac DIY Super Savings 31-9607			4.08
(16.67)	250/013	Westpac DIY Savings 36-2277			0.77
(10,837.12)	250/014	Challenger Guaranteed Annuity			
(490.09)	250/019	Westpac Cash Invest *408108			153.70
3,080.00	301	Accountancy Fees		3,410.00	
208.94	302	Administration Costs		32.95	

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259.00	304	ATO Supervisory Levy		259.00	
880.00	307	Auditor's Remuneration		880.00	
	412	Pensions Paid - Preserved - Tax Free			
48,049.99	412/002	Murley, Remedios Donaire			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
41,375.81	413/001	Murley, Allen Roy		195,543.33	
	413/002	Murley, Remedios Donaire		33,695.55	
	415	Pensions Paid - Preserved - Taxable			
1,399.42	415/002	Murley, Remedios Donaire			
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
3,128.66	416/001	Murley, Allen Roy			
(140,107.32)	490	Profit/Loss Allocation Account		126,556.20	
	501	Murley, Allen Roy (Pension)			
(28,921.46)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(313,987.23)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			282,567.41
14,723.48	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			108,780.80
1,113.33	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			8,225.55
3,128.66	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable			
41,375.81	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		195,543.33	
	502	Murley, Remedios Donaire (Pension)			
(8,101.80)	502/001	Opening Balance - Preserved/Taxable			
(278,571.64)	502/002	Opening Balance - Preserved/Tax Free			
(2,943.56)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(101,069.04)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			323,193.28
17,532.72	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			130,041.47
510.63	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			3,787.36
1,399.42	502/055	Pensions Paid - Preserved - Taxable			
48,049.99	502/059	Pensions Paid - Preserved/Tax Free			
	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		33,695.55	
	503	Murley, Allen Roy (Pension)			
(51,503.87)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(194,048.83)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			234,212.15
11,340.55	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			96,983.26
	504	Murley, Remedios Donaire (Pension)			
(6,196.12)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(14,000.00)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			19,263.39

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932.73	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			7,976.64
85.66	604	Westpac DIY Working 31-9594		2,188.81	
53,432.43	605	Westpac DIY Super Savings 31-9607		791.48	
31.32	610	Westpac DIY Working 36-2269		31.32	
15,064.21	611	Westpac DIY Savings 36-2277		64.98	
106,582.64	613	Westpac Cash Invest *408108		32,884.46	
	776	Shares in Listed Companies (Australian)			
27,600.00	776/002	Nine Entertainment			
36,440.00	776/003	National Australia Bank	2,000.0000	52,440.00	
35,900.00	776/004	Westpac Banking Corp	2,000.0000	51,620.00	
44,830.00	776/005	Wesfarmers Limited	1,000.0000	59,100.00	
27,960.00	776/006	Anz Banking Group	1,500.0000	42,225.00	
69,250.00	776/007	Fortescue Metal Group	4,000.0000	93,360.00	
1,400.00	776/008	Ardiden Ltd			
1,300.00	776/012	Ardea Resources Ltd	5,000.0000	2,750.00	
31,755.00	776/023	Mineral Resources	1,000.0000	53,730.00	
58,776.00	776/032	Rio Tinto Limited	600.0000	75,984.00	
15,650.00	776/039	Telstra Corporation	5,000.0000	18,800.00	
5,880.00	776/042	Reliance Worldwide	2,000.0000	10,520.00	
11,700.00	776/044	Bell Financial Group	10,000.0000	17,850.00	
34,710.00	776/045	Commonwealth Bank	500.0000	49,935.00	
18,460.00	776/046	Suncorp Group	2,000.0000	22,220.00	
29,850.00	776/051	Pendal Group (Formerly Bt Investments)			
250.00	776/052	Amani Gold	250,000.0000	250.00	
28,040.00	776/056	Bendigo & Adelaide Bank	4,000.0000	41,960.00	
35,820.00	776/057	Bhp Group	1,000.0000	48,570.00	
	776/058	Boral Limited	7,500.0000	55,125.00	
47,440.00	776/061	Macquarie Group	400.0000	62,572.00	
	776/062	Qantas Airways	10,000.0000	46,600.00	
32,400.00	776/064	Spark Infrastructure Group			
8,750.00	776/065	Southern Cross Media Group			
30,600.00	776/066	South32 Limited	15,000.0000	43,950.00	
	776/069	Agl Energy Limited	2,000.0000	16,400.00	
	776/076	Seven Group Holdings Limited	2,000.0000	40,700.00	
	776/077	Sydney Airport	5,000.0000	28,950.00	
	782	Units in Listed Unit Trusts (Australian)			
38,300.00	782/001	Bwp Trust			
	850	Income Tax Payable			
11,013.97	850/002	Imputed Credits		17,846.10	
(35.00)	880	Sundry Creditors			3,625.72
0.00				<u>1,625,729.20</u>	<u>1,625,729.20</u>

Current Year Profit/(Loss): \$126,556.20