

FINAL

THE METCALF SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Tuesday 28 September, 2021 @ 15:59:56

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>238</b>	<b>Distributions Received</b>			
(3,692.19)	238/001	Vanguard Australian Shares Index			2,446.13
	<b>239</b>	<b>Dividends Received</b>			
(9,170.00)	239/001	Coles Group			12,100.00
(21,420.00)	239/002	Wesfarmers			36,600.00
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(127.91)	242/004	Metcalf, Patricia Ann			575.78
(161,763.80)	247	Increase in Market Value of Investments			224,783.40
	<b>250</b>	<b>Interest Received</b>			
(1,551.10)	250/002	NAB Term Deposit 3359			213.50
(664.14)	250/003	NAB Term Deposit 5439			423.92
	<b>260</b>	<b>Member/Personal Contributions - Concessional (Taxable)</b>			
(25,000.00)	260/003	Metcalf, Clive Thomas			25,000.00
(25,000.00)	260/004	Metcalf, Patricia Ann			24,424.00
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
	261/004	Metcalf, Patricia Ann			576.00
3,575.00	301	Accountancy Fees		3,410.00	
1,495.00	302	Administration Costs		550.00	
259.00	304	ATO Supervisory Levy		259.00	
1,001.00	307	Auditor's Remuneration		1,001.00	
120.00	315	Bank Charges		120.00	
	350	General Expenses		665.50	
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
483.65	413/001	Metcalf, Clive Thomas		23,637.00	
211.88	413/002	Metcalf, Patricia Ann		61,363.00	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
31,546.35	416/001	Metcalf, Clive Thomas			
52,758.12	416/002	Metcalf, Patricia Ann			
	485	Income Tax Expense		8,072.10	
156,939.14	490	Profit/Loss Allocation Account		228,065.13	
	<b>501</b>	<b>Metcalf, Clive Thomas (Pension)</b>			
(258,175.52)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(3,982.10)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			285,461.14
(51,473.36)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			66,629.68
(3,860.16)	501/063	Income Tax - Unrestricted Non Preserved/Taxable			
32,030.00	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		23,637.00	
	<b>502</b>	<b>Metcalf, Patricia Ann (Pension)</b>			
(34,744.18)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(646,307.02)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			771,252.97
(133,171.15)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			180,021.88

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(10,000.62)	502/063	Income Tax - Unrestricted Non Preserved/Taxable			
52,970.00	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		61,363.00	
	<b>503</b>	<b>Metcalf, Clive Thomas (Accumulation)</b>			
	503/001	Opening Balance - Preserved/Taxable		3,407.19	
(25,299.34)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			28,877.69
	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			25,000.00
(25,000.00)	503/015	Member/Personal Contributions - Non Preserved			25,000.00
(3,578.35)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			11,894.46
3,750.00	503/051	Contributions Tax - Preserved			
(342.81)	503/053	Income Tax - Preserved/Taxable			
	503/061	Contributions Tax - Unrestricted Non Preserved		3,750.00	
	503/063	Income Tax - Unrestricted Non Preserved/Taxable		284.62	
	<b>504</b>	<b>Metcalf, Patricia Ann (Accumulation)</b>			
	504/001	Opening Balance - Preserved/Taxable		3,278.27	
(25,299.32)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			28,887.69
	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			25,000.00
(127.91)	504/011	Employer Contributions - Concessional			
	504/013	Employer Contributions - Non Preserved			575.78
(25,000.00)	504/015	Member/Personal Contributions - Non Preserved			25,000.00
(3,588.37)	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			12,015.43
3,750.00	504/051	Contributions Tax - Preserved			
(343.82)	504/053	Income Tax - Preserved/Taxable			
	504/061	Contributions Tax - Unrestricted Non Preserved		3,749.96	
	504/063	Income Tax - Unrestricted Non Preserved/Taxable		287.52	
105,027.04	604	Cash at Bank		108,471.37	
	<b>620</b>	<b>Dividends Receivable</b>			
284.31	620/001	Dividends Receivable			
	<b>724</b>	<b>Fixed Interest Securities (Australian)</b>			
45,516.46	724/001	NAB Term Deposit 3359		45,729.96	
28,260.81	724/002	NAB Term Deposit 5439		28,684.73	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
240,380.00	776/001	Coles Group	14,000.0000	239,260.00	
627,620.00	776/002	Wesfarmers	14,000.0000	827,400.00	
	<b>782</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
103,651.80	782/001	Vanguard Australian Shares Index	1,380.0000	129,775.20	

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	<b>850</b>	<b>Income Tax Payable</b>			
	850/001	Income Tax Payable			8,072.10
	850/002	Imputed Credits		14,610.00	
7,053.61	850/004	Tax Instalments Paid			
0.00				<u>1,820,831.55</u>	<u>1,820,831.55</u>

**Current Year Profit/(Loss): \$236,137.23**