

# S & W PERERA FAMILY SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(97.00)	23800/LLC.AX2	Lendlease Group			
	<b>23900</b>	<b>Dividends Received</b>			
(218.00)	23900/AGL.AX	AGL Energy Limited.			266.00
(150.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			355.00
	23900/BHP.AX	BHP Group Limited			2,298.36
	23900/BOQ.AX	Bank Of Queensland Limited.			308.00
(108.50)	23900/BVS.AX	Bravura Solutions Limited.			
(117.60)	23900/CBA.AX	Commonwealth Bank Of Australia.			
(240.00)	23900/NAB.AX	National Australia Bank Limited			
(67.57)	23900/NCM.AX	Newcrest Mining Limited			
	23900/RMD.AX	Resmed Inc			24.34
(320.00)	23900/TLS.AX	Telstra Corporation Limited.			320.00
(267.00)	23900/WBC.AX	Westpac Banking Corporation			363.00
(144.99)	23900/WPL.AX	Woodside Petroleum Ltd			205.17
	<b>24200</b>	<b>Contributions</b>			
(10,811.34)	24200/PERSUR00001 A	(Contributions) Perera, Suraj Uswatta - Accumulation			13,090.54
(2,926.26)	24200/PERWAR00001 A	(Contributions) Perera, Warnakulasuriya Nirmalie - Accumulation			3,049.29
(101,344.49)	24700	Changes in Market Values of Investments			5,671.90
	<b>25000</b>	<b>Interest Received</b>			
(4.61)	25000/Cash at Bank - ANZ B	Cash at Bank - ANZ Business Cash Management 41125			1.73
(0.72)	25000/Cash at Bank - ANZ E	Cash at Bank - ANZ E*trade 75539			0.30
	<b>28000</b>	<b>Property Income</b>			
(19,296.00)	28000/SWPE4001_31 BRIGALOWD	31 Brigalow Dr Truganina VIC 3029			19,296.00
1,820.00	30100	Accountancy Fees		1,930.00	
382.00	30302	ASIC FILING FEE		276.00	
259.00	30400	ATO Supervisory Levy		259.00	
151.20	31500	Bank Charges		112.00	

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	<b>33400</b>	<b>Depreciation</b>			
387.00	33400/00004	31 Brigalow Dr Truganina VIC 3029		331.00	
	<b>37500</b>	<b>Investment Expenses</b>			
4,476.26	37500/SWPE4001_31 BRIGALOWD	31 Brigalow Dr Truganina VIC 3029		5,251.39	
11,598.31	37900	Interest Paid		11,390.34	
1,984.91	48500	Income Tax Expense		2,867.24	
115,055.40	49000	Profit/Loss Allocation Account		22,832.66	
	<b>50010</b>	<b>Opening Balance</b>			
(141,421.77)	50010/PERSUR00001 A	(Opening Balance) Perera, Suraj Uswatta - Accumulation			229,771.71
(43,367.69)	50010/PERWAR00001 A	(Opening Balance) Perera, Warnakulasuriya Nirmalie - Accumulation			70,073.15
	<b>52420</b>	<b>Contributions</b>			
(10,811.34)	52420/PERSUR00001 A	(Contributions) Perera, Suraj Uswatta - Accumulation			13,090.54
(2,926.26)	52420/PERWAR00001 A	(Contributions) Perera, Warnakulasuriya Nirmalie - Accumulation			3,049.29
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(79,833.59)	53100/PERSUR00001 A	(Share of Profit/(Loss)) Perera, Suraj Uswatta - Accumulation			8,779.71
(24,360.61)	53100/PERWAR00001 A	(Share of Profit/(Loss)) Perera, Warnakulasuriya Nirmalie - Accumulation			2,674.57
	<b>53330</b>	<b>Income Tax</b>			
673.37	53330/PERSUR00001 A	(Income Tax) Perera, Suraj Uswatta - Accumulation		1,793.95	
205.47	53330/PERWAR00001 A	(Income Tax) Perera, Warnakulasuriya Nirmalie - Accumulation		546.49	
	<b>53800</b>	<b>Contributions Tax</b>			
1,621.62	53800/PERSUR00001 A	(Contributions Tax) Perera, Suraj Uswatta - Accumulation		1,963.60	
375.94	53800/PERWAR00001 A	(Contributions Tax) Perera, Warnakulasuriya Nirmalie - Accumulation		457.41	
	<b>60400</b>	<b>Bank Account</b>			
12,599.64	60400/Cash at Bank - ANZ B	Cash at Bank - ANZ Business Cash Management 41125		10,829.90	
1,825.43	60400/Cash at Bank - ANZ E	Cash at Bank - ANZ E*trade 75539		2,353.10	
0.15	60400/ash at Bank - ANZ B1	Cash at Bank - ANZ Business Online Saver 40448		0.15	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,500.00	64000	Formation Expenses		1,500.00	
250.00	68000	Sundry Debtors		250.00	
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
415,000.00	77200/SWPE4001_31 BRIGALOWD	31 Brigalow Dr Truganina VIC 3029	1.0000	430,000.00	
	<b>77600</b>	<b>Shares in Listed Company (Australian)</b>			
0.00	77600/A2M.AX	The A2 Milk Company Limited	1,500.0000	6,585.00	
8,200.00	77600/AGL.AX	AGL Energy Limited.	1,000.0000	8,250.00	
7,037.50	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	250.0000	5,507.50	
0.00	77600/BHP.AX	BHP Group Limited	250.0000	10,312.50	
	77600/BOQ.AX	Bank Of Queensland Limited.	1,400.0000	9,338.00	
8,775.00	77600/BVS.AX	Bravura Solutions Limited.	0.0000		0.00
6,390.00	77600/MYR.AX	Myer Holdings Limited	0.0000		0.00
8,910.00	77600/NIC.AX	Nickel Industries Limited	0.0000		0.00
	77600/RMD.AX	Resmed Inc	290.0000	8,900.10	
7,520.00	77600/TLS.AX	Telstra Corporation Limited.	2,000.0000	7,700.00	
	77600/VUL.AX	Vulcan Energy Resources Limited	900.0000	4,878.00	
7,743.00	77600/WBC.AX	Westpac Banking Corporation	300.0000	5,850.00	
	77600/WDS.AX	Woodside Energy Group Ltd	45.0000	1,432.80	
11,105.00	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	77600/ZIP.AX	ZIP Co Limited..	2,000.0000	880.00	
(1,984.91)	85000	Income Tax Payable/Refundable			1,166.24
0.00	86000	PAYG Payable			567.00
(195,025.95)	88101	Bank of Melb Loan - 44600			190,156.29
				<b>564,578.13</b>	<b>564,578.13</b>

Current Year Profit/(Loss): 25,699.90