

Final

THE TRENORDEN SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Monday 17 January, 2022 @ 12:18:51

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(3,507.03)	235/008	Telstra Corporation			
	235/012	Wesfarmers Limited			5,479.72
	235/015	Transurban Group			8,069.59
(38,328.32)	235/018	Invocare			
	236	Capital Gains/(Losses) - Non Taxable			
(1,979.78)	236/008	Telstra Corporation			
	236/012	Wesfarmers Limited			2,739.86
	236/015	Transurban Group			4,034.79
(19,164.16)	236/018	Invocare			
	238	Distributions Received			
(1,442.42)	238/002	Transurban Group		1,230.97	
(5,720.92)	238/003	SPDR S&P/ASX 200 Listed Property			4,395.07
	239	Dividends Received			
(1,896.34)	239/008	Telstra Corporation			
(4,477.04)	239/010	ANZ Banking Group			2,400.00
(3,693.85)	239/011	Wesfarmers Limited			4,103.86
(2,454.86)	239/014	Westpac Banking Corp			3,560.00
(1,402.76)	239/016	Invocare			
(5,572.86)	239/017	National Australia Bank			2,400.00
	247	Increase in Market Value of Investments			90,033.55
	250	Interest Received			
(146.89)	250/002	BWA Cash Management Trust Account			
(3.39)	250/004	BT Panorama			17.39
1,100.00	301	Accountancy Fees		1,210.00	
259.00	304	ATO Supervisory Levy		259.00	
990.00	307	Auditor's Remuneration		1,045.00	
1.69	315	Bank Charges			
136,878.81	330	Decrease in Market Value of Investments			
	350	General Expenses		1,000.00	
	412	Pensions Paid - Preserved - Tax Free			
0.70	412/002	Trenorden, Noelene			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
17,151.58	413/001	Trenorden, Geoffrey		12,959.70	
10,112.90	413/002	Trenorden, Noelene		7,161.13	
	415	Pensions Paid - Preserved - Taxable			
0.10	415/001	Trenorden, Geoffrey			
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
34,463.06	416/001	Trenorden, Geoffrey		26,040.30	
9,486.40	416/002	Trenorden, Noelene		6,717.03	
(120,653.62)	490	Profit/Loss Allocation Account		69,610.70	
	501	Trenorden, Geoffrey (Pension)			
1.66	501/001	Opening Balance - Preserved/Taxable			
(294,853.64)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			237,060.81
(109,464.30)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			80,702.87
11,609.85	501/034	Share of Profit/(Loss) - Unrestricted			28,565.28

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23,328.01	501/035	Non Preserved/Tax Free Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			57,397.04
0.10	501/055	Pensions Paid - Preserved/Taxable			
34,463.06	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		26,040.30	
17,151.58	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		12,959.70	
	502	Trenorden, Noelene (Pension)			
1.85	502/002	Opening Balance - Preserved/Tax Free			
(94,818.75)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			78,963.62
(57,400.85)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			40,500.86
6,787.09	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			16,733.81
6,366.18	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			15,696.06
0.70	502/059	Pensions Paid - Preserved/Tax Free			
9,486.40	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		6,717.03	
10,112.90	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		7,161.13	
	503	Trenorden, Geoffrey (Pension)			
(5,492.84)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			4,191.91
(9,535.85)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			9,535.85
1,300.93	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			3,954.34
	504	Trenorden, Noelene (Pension)			
(67.47)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			20.65
(473.45)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			473.45
46.82	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			142.33
7,041.21	606	BT Panorama		26,127.06	
	776	Shares in Listed Companies (Australian)			
420.00	776/005	African Energy Resources	30,000.0000	630.00	
52,192.00	776/010	ANZ Banking Group	2,800.0000	78,820.00	
75,762.70	776/011	Wesfarmers Limited	1,440.0000	85,104.00	
21.29	776/012	Ephraim Resources Ltd	10,646.0000		
50,260.00	776/014	Westpac Banking Corp	2,800.0000	72,268.00	
51,016.00	776/017	National Australia Bank	2,800.0000	73,416.00	
1,452.20	776/025	Westwater Resources (was Uranium Resources)	548.0000	2,608.48	
	782	Units in Listed Unit Trusts (Australian)			
64,998.00	782/002	Transurban Group	1,500.0000	21,345.00	
141,197.00	782/003	SPDR S&P/ASX 200 Listed Property	2,300.0000	155,917.00	
	850	Income Tax Payable			
7,089.62	850/002	Imputed Credits		4,825.18	

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0.00				701,172.71	701,172.71

Current Year Profit/(Loss): \$69,610.70