

THE KR & JS GUTHRIE SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Tuesday 24 August, 2021 @ 15:36:02

Final

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(13,474.18)	235/002	Wesfarmers Limited			
	235/003	National Australia Bank			2,565.66
(3,250.55)	235/004	Bhp Billiton			5,043.71
(12,714.42)	235/005	Fortescue Metal Group			12,097.39
(17,050.74)	235/008	Mirvac Group			
51,513.40	235/010	AMP			
1,123.58	235/027	NAB Capital Notes			
2,272.87	235/030	NAB Capital Note 3 09/23			
	235/035	Volt Resources Ltd			645.54
	235/038	Virgin Money Uk		1,944.42	
	236	Capital Gains/(Losses) - Non Taxable			
(6,737.09)	236/002	Wesfarmers Limited			
	236/003	National Australia Bank			1,282.83
(1,625.27)	236/004	Bhp Billiton			2,521.86
(5,950.85)	236/005	Fortescue Metal Group			5,116.66
(8,525.36)	236/008	Mirvac Group			
	236/035	Volt Resources Ltd			316.65
	238	Distributions Received			
(2,523.92)	238/002	Switzer Dividend Growth Fund			1,634.76
	239	Dividends Received			
(5,988.58)	239/001	Telstra Corporation			5,988.58
(5,585.21)	239/002	Wesfarmers Limited			5,546.67
(9,772.65)	239/003	National Australia Bank			4,007.14
(7,336.94)	239/004	Bhp Billiton			6,344.55
(5,185.03)	239/005	Fortescue Metal Group			9,208.67
(874.81)	239/006	Incitec Pivot			
(3,737.36)	239/008	Mirvac Group			954.72
(3,452.18)	239/009	Woodside Petroleum			1,350.20
(4,813.88)	239/011	MacQuarie Group			2,576.15
(2,492.05)	239/012	Brambles			1,486.75
(503.07)	239/013	Newcrest Mining			860.50
(1,289.57)	239/014	Monadelphous Group			1,060.31
(2,974.75)	239/019	Sonic Healthcare			3,044.74
(347.08)	239/022	South32 Limited			148.00
	239/023	Commonwealth Bank			2,575.66
(1,181.57)	239/024	Computershare			1,382.34
(2,993.71)	239/025	NAB Capital Notes			
(3,777.20)	239/027	NAB Capital Note 3 09/23			2,253.50
(2,164.55)	239/028	Transurban Holdings Limited			1,214.04
(2,306.54)	239/032	Coles Group			2,130.47
	239/033	Macquarie Bank Cap Note 3			980.94
	239/036	Nab Capital Notes 5			175.76
	247	Increase in Market Value of Investments			223,991.75
	250	Interest Received			
(0.57)	250/013	NAB Cash Account 301429443			0.46
(1,240.56)	250/014	NAB High Interest NT1421276-004			994.86
(9,576.89)	250/016	NAB Term Deposit 94-079-3071			2,897.23
1,540.00	301	Accountancy Fees		1,760.00	
176.00	302	Administration Costs			
259.00	304	ATO Supervisory Levy		259.00	

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1,100.00	307	Auditor's Remuneration		1,100.00	
185.89	315	Bank Charges		255.89	
141,701.22	330	Decrease in Market Value of Investments			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
54,135.30	413/001	Guthrie, Kim Robert		82,550.00	
51,787.50	413/002	Guthrie, Janine Susan		52,682.00	
	415	Pensions Paid - Preserved - Taxable			
	415/001	Guthrie, Kim Robert		6.40	
	415/002	Guthrie, Janine Susan		2.68	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
38,864.70	416/001	Guthrie, Kim Robert		47,443.60	
23,212.50	416/002	Guthrie, Janine Susan		17,315.32	
1,046.40	486	Prior Years Under/Over Provision for Income Tax			
(219,471.23)	490	Profit/Loss Allocation Account		107,079.74	
	501	Guthrie, Kim Robert (Pension)			
	501/003	Opening Balance - Unrestricted Non Preserved/Taxable		53,264.00	
(1,221,755.47)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			1,148,512.00
19,108.17	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			128,870.27
13,718.10	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			74,075.05
	501/055	Pensions Paid - Preserved/Taxable		6.40	
681.20	501/063	Income Tax - Unrestricted Non Preserved/Taxable			
38,864.70	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		47,443.60	
54,135.30	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		82,550.00	
	502	Guthrie, Janine Susan (Pension)			
	502/003	Opening Balance - Unrestricted Non Preserved/Taxable		28,958.28	
(647,539.79)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			583,738.85
12,013.44	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			77,358.38
5,384.74	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			25,429.80
	502/055	Pensions Paid - Preserved/Taxable		2.68	
361.04	502/063	Income Tax - Unrestricted Non Preserved/Taxable			
23,212.50	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		17,315.32	
51,787.50	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		52,682.00	
	503	Guthrie, Kim Robert (Pension)			
(326.08)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			325.58
(573.23)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			549.07

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		Preserved/Tax Free			
24.16	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			162.33
0.50	503/063	Income Tax - Unrestricted Non Preserved/Taxable			
	504	Guthrie, Janine Susan (Pension)			
(1,530.56)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,526.90
(5,028.23)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			4,852.01
176.22	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			1,183.91
3.66	504/063	Income Tax - Unrestricted Non Preserved/Taxable			
863.56	604	Cash at Bank		293.39	
200,627.71	606	NAB High Interest NT1421276-004		295,838.68	
	625	Dividend Reinvestment - Residual Account			
0.79	625/001	AMP		0.79	
6.06	625/002	Brambles		6.06	
0.47	625/003	Computershare		1.35	
3.11	625/004	Fortescue Metals		18.06	
109.46	625/005	Macquarie Group Limited		9.41	
6.33	625/006	National Australia Bank		20.57	
23.91	625/007	Newcrest Mining		3.22	
13.94	625/008	Sonic Healthcare Ltd		13.94	
18.85	625/009	Wesfarmers Ltd		12.40	
14.52	625/010	Transurban		5.62	
2.23	625/011	Incitec Pivot Ltd		2.23	
16.22	625/012	Woodside Ltd		12.32	
	724	Fixed Interest Securities (Australian)			
251,932.20	724/012	NAB Term Deposit 94-079-3071			
	776	Shares in Listed Companies (Australian)			
82,268.00	776/001	Telstra Corporation	26,200.0000	98,512.00	
93,872.68	776/002	Wesfarmers Limited	2,182.0000	128,956.20	
94,816.88	776/003	National Australia Bank	4,751.0000	124,571.22	
86,735.90	776/004	Bhp Billiton	2,000.0000	97,140.00	
44,874.00	776/005	Fortescue Metal Group	2,327.0000	54,312.18	
51,026.25	776/006	Incitec Pivot	27,214.0000	64,769.32	
26,560.80	776/008	Mirvac Group	12,240.0000	35,740.80	
39,467.95	776/009	Woodside Petroleum	1,870.0000	41,532.70	
82,189.80	776/011	MacQuarie Group	712.0000	111,378.16	
55,739.28	776/012	Brambles	5,142.0000	58,361.70	
43,322.22	776/013	Newcrest Mining	1,396.0000	35,290.88	
21,704.92	776/014	Monadelphous Group	2,006.0000	20,962.70	
2,150.50	776/018	Acrux Limited	27,570.0000	3,584.10	
94,363.43	776/019	Sonic Healthcare	3,101.0000	119,078.40	
6,650.40	776/022	South32 Limited	3,260.0000	9,551.80	
50,468.34	776/023	Commonwealth Bank	727.0000	72,605.49	
30,846.00	776/024	Computershare	2,682.0000	45,325.80	
100,300.00	776/027	NAB Capital Note 3 09/23	1,000.0000	101,640.00	
55,022.22	776/028	Transurban Holdings Limited	3,985.0000	56,706.55	

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1,025.86	776/029	Panoramic Resources	12,665.0000	1,899.75	
5,200.00	776/030	Saltlake Potash	17,274.0000	5,959.53	
12,756.53	776/031	Volt Resources Ltd			
41,929.65	776/032	Coles Group	2,465.0000	42,126.85	
20,446.72	776/033	Macquarie Bank Cap Note 3	196.0000	21,334.60	
1,878.42	776/034	Virgin Money Uk			
	776/035	Kingfisher Mining Ltd	30,707.0000	5,834.33	
	776/036	Nab Capital Notes 5	100.0000	10,500.00	
	782	Units in Listed Unit Trusts (Australian)			
43,000.00	782/001	Switzer Dividend Growth Fund	32,685.0000	86,942.10	
	850	Income Tax Payable			
15,026.02	850/002	Imputed Credits		13,506.67	
0.00				<u>2,358,983.20</u>	<u>2,358,983.20</u>

Current Year Profit/(Loss): \$107,079.74