

## Wood Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(1,351.48)	23800/FID0008AU1	Fidelity Aust Equities Fd			1,787.40
(839.18)	23800/IAF.AX	Ishares Core Composite Bond Etf			524.79
(1,674.39)	23800/MGE0001AU	Magellan Global Fd			2,075.51
	23800/MGF.AX	Magellan Global Fund.			273.59
(686.79)	23800/PMF03.AX	Pimco Australia Management Limited Pimco Global Bond Fund - Wholesale			590.83
(988.89)	23800/SCH51.AX	Schroder Fixed Income Fund - W			899.30
(379.16)	23800/VAN0002AU1	Vanguard Australian Shares Index			1,297.13
(1,847.19)	23800/VAN0003AU1	Vanguard International Shares Index			2,833.67
(784.79)	23800/VAN0004AU1	Vanguard Aus Prop Secs Index Fd			1,517.03
(459.18)	23800/VIF.AX1	Vanguard International Fixed Interest Index (hedged) Etf			1,403.97
(256.22)	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund			491.29
(17,400.00)	23800/WSUT	W & S Unit Trust			15,200.00
	<b>24200</b>	<b>Contributions</b>			
(973.39)	24200/WOOGEO0000 1A	(Contributions) Wood, Geoffrey - Accumulation			591.85
8,585.66	24700	Changes in Market Values of Investments			314,524.46
	<b>25000</b>	<b>Interest Received</b>			
(0.35)	25000/BSA128664340	Bank SA #4340			
(13.00)	25000/BTA120366299	BT Panorama CMA #6299			1.17
(928.59)	25000/BTA120366307	BT Panorama CMA #6307			22.87
(2,500.50)	25000/CBA11510793	ME Bank Term Deposit #3010			
(660.89)	25000/MBL965519507	Macquarie Bank CMA #9507			17.57
	25000/MEB000504049	ME Bank Business Online Savings Account			280.28
	<b>26500</b>	<b>Other Investment Income</b>			
(0.01)	26500/BTA120366299	BT Panorama CMA #6299			
(0.01)	26500/BTA120366307	BT Panorama CMA #6307			
(0.02)	26500/MBL965519507	Macquarie Bank CMA #9507			
(325.87)	27600	Rebate of Adviser Commission			75.82

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	<b>28000</b>	<b>Property Income</b>			
(23,400.00)	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA			23,770.00
	<b>28100</b>	<b>Recoveries - Tenants</b>			
(727.24)	28100/26CHOPIN	26 Chopin Road, Somerton Park, SA			698.12
3,520.00	30100	Accountancy Fees		3,245.00	
110.00	30150	Actuarial Fee		110.00	
297.05	30200	Administration Costs		798.51	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		385.00	
267.00	30800	ASIC Fees		273.00	
2,401.79	30900	Advisor Fees		2,269.62	
	<b>33400</b>	<b>Depreciation</b>			
67.65	33400/CARP26CHOPI N	Carpets		60.89	
9.07	33400/CLOT26CHOPI N	Clothes Line		8.16	
68.11	33400/DUCA26CHOPI N	Ducted Air Conditioner		54.49	
157.49	33400/HWS26CHOPIN	Hot Water Service		131.24	
577.95	33400/Lights/Fans26C HOPIN	LED Downlights, Ceiling Fans & Outdoor Power Point		404.57	
88.44	33400/NEWOVEN26C HOPIN	New Oven		73.70	
13.03	35000	General Expenses		28.58	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/VIF.AX1	Vanguard International Fixed Interest Index (hedged) Etf		47.36	
	<b>41600</b>	<b>Pensions Paid</b>			
27,440.00	41600/WOOGEO0000 3P	(Pensions Paid) Wood, Geoffrey - Pension (Account Based Pension 2 (Commenced 02/04/2019))		35,672.00	
35,457.00	41600/WOOGEO0000 4P	(Pensions Paid) Wood, Geoffrey - Pension (Account Based Pension 3)			
	41600/WOOGEO0001 5P	(Pensions Paid) Wood, Geoffrey - Pension (Account Based Pension 4)		34,788.00	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
2,116.19	41930/26CHOPIN	26 Chopin Road, Somerton Park, SA		2,170.35	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,665.30	41960/26CHOPIN	26 Chopin Road, Somerton Park, SA		1,697.05	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
809.12	41980/26CHOPIN	26 Chopin Road, Somerton Park, SA		879.99	
	<b>42020</b>	<b>Property Expenses - Land Tax</b>			
895.00	42020/26CHOPIN	26 Chopin Road, Somerton Park, SA			
	<b>42025</b>	<b>Property Expenses - Lease Preparation &amp; Renewal Fees</b>			
123.75	42025/26CHOPIN	26 Chopin Road, Somerton Park, SA			
	<b>42050</b>	<b>Property Expenses - Property Capital Improvement</b>			
269.42	42050/26CHOPIN	26 Chopin Road, Somerton Park, SA		268.94	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
	42060/26CHOPIN	26 Chopin Road, Somerton Park, SA		160.00	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
160.35	42110/26CHOPIN	26 Chopin Road, Somerton Park, SA		169.30	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,358.20	42150/26CHOPIN	26 Chopin Road, Somerton Park, SA		1,242.64	
231.00	47500	Trustee Fees		231.00	
1,366.59	48500	Income Tax Expense		1,102.87	
(32,667.02)	49000	Profit/Loss Allocation Account		282,345.39	
	<b>50010</b>	<b>Opening Balance</b>			
(26,178.64)	50010/WOOGEO0000 1A	(Opening Balance) Wood, Geoffrey - Accumulation			837.13
(863,541.27)	50010/WOOGEO0000 2P	(Opening Balance) Wood, Geoffrey - Pension (Account Based Pension (Commenced 21/01/2019))			0.00
(203,694.57)	50010/WOOGEO0000 3P	(Opening Balance) Wood, Geoffrey - Pension (Account Based Pension 2 (Commenced 02/04/2019))			180,311.04
	50010/WOOGEO0000 4P	(Opening Balance) Wood, Geoffrey - Pension (Account Based Pension 3)			872,589.94
(411,175.18)	50010/WOOROS00001 A	(Opening Balance) Wood, Rosemary - Accumulation			418,184.53
	<b>52420</b>	<b>Contributions</b>			
(973.39)	52420/WOOGEO0000 1A	(Contributions) Wood, Geoffrey - Accumulation			591.85

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# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(12.43)	53100/WOOGEO0000 1A	(Share of Profit/(Loss)) Wood, Geoffrey - Accumulation			70.79
(4,056.47)	53100/WOOGEO0000 3P	(Share of Profit/(Loss)) Wood, Geoffrey - Pension (Account Based Pension 2 (Commenced 02/04/2019))			39,956.74
(18,327.03)	53100/WOOGEO0000 4P	(Share of Profit/(Loss)) Wood, Geoffrey - Pension (Account Based Pension 3)			0.00
	53100/WOOGEO0001 5P	(Share of Profit/(Loss)) Wood, Geoffrey - Pension (Account Based Pension 4)			210,861.20
(8,677.01)	53100/WOOROS00001 A	(Share of Profit/(Loss)) Wood, Rosemary - Accumulation			103,079.51
	<b>53330</b>	<b>Income Tax</b>			
2.67	53330/WOOGEO0000 1A	(Income Tax) Wood, Geoffrey - Accumulation		1.00	
1,667.66	53330/WOOROS00001 A	(Income Tax) Wood, Rosemary - Accumulation		1,664.92	
	<b>53800</b>	<b>Contributions Tax</b>			
146.02	53800/WOOGEO0000 1A	(Contributions Tax) Wood, Geoffrey - Accumulation		88.78	
	<b>54160</b>	<b>Pensions Paid</b>			
27,440.00	54160/WOOGEO0000 3P	(Pensions Paid) Wood, Geoffrey - Pension (Account Based Pension 2 (Commenced 02/04/2019))		35,672.00	
35,457.00	54160/WOOGEO0000 4P	(Pensions Paid) Wood, Geoffrey - Pension (Account Based Pension 3)			0.00
	54160/WOOGEO0001 5P	(Pensions Paid) Wood, Geoffrey - Pension (Account Based Pension 4)		34,788.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(863,541.27)	56100/WOOGEO0000 1A	(Internal Transfers In) Wood, Geoffrey - Accumulation			872,589.94
(889,719.91)	56100/WOOGEO0000 4P	(Internal Transfers In) Wood, Geoffrey - Pension (Account Based Pension 3)			0.00
	56100/WOOGEO0001 5P	(Internal Transfers In) Wood, Geoffrey - Pension (Account Based Pension 4)			873,427.07
	<b>57100</b>	<b>Internal Transfers Out</b>			
889,719.91	57100/WOOGEO0000 1A	(Internal Transfers Out) Wood, Geoffrey - Accumulation		873,427.07	
863,541.27	57100/WOOGEO0000 2P	(Internal Transfers Out) Wood, Geoffrey - Pension (Account Based Pension (Commenced 21/01/2019))			0.00
	57100/WOOGEO0000 4P	(Internal Transfers Out) Wood, Geoffrey - Pension (Account Based Pension 3)		872,589.94	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>60400</b>	<b>Bank Accounts</b>			
813.39	60400/BSA128664340	Bank SA #4340		172.12	
7,342.37	60400/BTA120366299	BT Panorama CMA #6299		6,469.03	
58,128.60	60400/BTA120366307	BT Panorama CMA #6307		3.86	
76,087.10	60400/MBL965519507	Macquarie Bank CMA #9507		8,820.39	
	60400/MEB000504049	ME Bank Business Online Savings Account		37,280.28	
	<b>61800</b>	<b>Distributions Receivable</b>			
1,170.67	61800/FID0008AU1	Fidelity Aust Equities Fd		1,500.37	
284.04	61800/IAF.AX	Ishares Core Composite Bond Etf		173.94	
1,674.39	61800/MGE0001AU	Magellan Global Fd		1,120.25	
	61800/MGF.AX	Magellan Global Fund.		273.59	
532.58	61800/PMF03.AX	Pimco Australia Management Limited Pimco Global Bond Fund - Wholesale			0.00
249.75	61800/SCH51.AX	Schroder Fixed Income Fund - W		223.62	
72.39	61800/VAN0002AU1	Vanguard Australian Shares Index		240.89	
1,443.14	61800/VAN0003AU1	Vanguard International Shares Index		1,498.28	
548.98	61800/VAN0004AU1	Vanguard Aus Prop Secs Index Fd		898.66	
333.56	61800/VIF.AX1	Vanguard International Fixed Interest Index (hedged) Etf			0.00
175.69	61800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund		113.87	
795.80	68000	Sundry Debtors		814.04	
	<b>72650</b>	<b>Fixtures and Fittings (at written down value) - Unitised</b>			
608.86	72650/CARP26CHOPI N	Carpets	1.0000	547.97	
81.58	72650/CLOT26CHOPI N	Clothes Line	1.0000	73.42	
272.43	72650/DUCA26CHOPI N	Ducted Air Conditioner	1.0000	217.94	
787.28	72650/HWS26CHOPIN	Hot Water Service	1.0000	656.04	
1,348.55	72650/Lights/Fans26C HOPIN	LED Downlights, Ceiling Fans & Outdoor Power Point	1.0000	943.98	
442.10	72650/NEWOVEN26C HOPIN	New Oven	1.0000	368.40	
7,603.26	72650/PROPIMP26CH OPIN	Property Improvements	1.0000	7,334.32	

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# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
23,813.92	74700/FID0008AU1	Fidelity Aust Equities Fd	1,079.9796	42,150.24	
41,837.41	74700/MGE0001AU	Magellan Global Fd	21,965.7835	59,035.24	
27,378.39	74700/VAN0002AU1	Vanguard Australian Shares Index	15,627.8727	40,877.61	
40,959.51	74700/VAN0003AU1	Vanguard International Shares Index	20,847.4569	57,779.37	
17,584.26	74700/VAN0004AU1	Vanguard Aus Prop Secs Index Fd	27,522.2141	27,807.01	
19,016.63	74700/WHT0015AU	Resolution Cap Gbl Prop Sec Fund	15,613.1066	28,990.42	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
684,969.00	77200/26CHOPIN	26 Chopin Road, Somerton Park, SA	1.0000	900,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/MGFO.AX	Magellan Global Fund Options	7,475.0000	209.30	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
39,962.93	78200/IAF.AX	Ishares Core Composite Bond Etf	238.0000	26,933.00	
	78200/MGF.AX	Magellan Global Fund.	7,475.0000	13,529.75	
13,126.68	78200/VIF.AX1	Vanguard International Fixed Interest Index (hedged) Etf	252.0000	11,200.00	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
19,895.72	78400/PMF03.AX	Pimco Australia Management Limited Pimco Global Bond Fund - Wholesale	24,624.8715	24,585.47	
50,067.10	78400/SCH51.AX	Schroder Fixed Income Fund - W	41,939.2719	49,408.66	
333,186.49	78400/WSUT	W & S Unit Trust	197,000.0000	400,686.57	
2,433.41	85000	Income Tax Payable/Refundable		1,330.13	
(2,296.20)	86000	PAYG Payable			0.00
(809.12)	88000	Sundry Creditors			0.00
				<b>3,941,376.39</b>	<b>3,941,376.39</b>

**Current Year Profit/(Loss): 283,448.26**