

STANDOM SUPERANNUATION FUND
Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(640.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			240.00
(532.77)	23900/BHP.AX	BHP Group Limited			516.48
(400.00)	23900/BWX.AX	BWX LIMITED			360.00
(240.00)	23900/CWN.ASX.AX	Crown Limited			
(2,000.00)	23900/GRR.AX	GRR - GRANGE RESOURCES			3,000.00
(262.54)	23900/NCM.AX	Newcrest Mining Limited			349.48
(494.00)	23900/QBE.AX	QBE Insurance Group Limited			38.00
(657.32)	23900/RIO.AX	RIO Tinto Limited			733.58
(18.62)	23900/S32.AX	South32 Limited			7.94
(82.22)	23900/STO.AX	Santos Limited			46.15
	24200	Contributions			
(25,000.00)	24200/TREKAT00001A	(Contributions) Treacey, Kathrine - Accumulation			24,999.96
(25,000.00)	24200/TREKEV00001A	(Contributions) Treacey, Kevin - Accumulation			24,999.96
(1,049.50)	24700	Changes in Market Values of Investments			64,562.09
	25000	Interest Received			
(0.14)	25000/Cash at Bank ***4608	Cash at Bank ***460887			
(192.88)	25000/WBC460895	Cash at Bank***460895			105.55
	30100	Accountancy Fees		1,650.00	
259.00	30400	ATO Supervisory Levy		259.00	
6,559.71	48500	Income Tax Expense		6,107.66	
49,751.28	49000	Profit/Loss Allocation Account		111,942.53	
	50010	Opening Balance			
(148,031.14)	50010/TREKAT00001A	(Opening Balance) Treacey, Kathrine - Accumulation			172,885.02
(149,805.63)	50010/TREKEV00001A	(Opening Balance) Treacey, Kevin - Accumulation			174,703.03
	52420	Contributions			
(25,000.00)	52420/TREKAT00001A	(Contributions) Treacey, Kathrine - Accumulation			24,999.96
(25,000.00)	52420/TREKEV00001A	(Contributions) Treacey, Kevin - Accumulation			24,999.96
	53100	Share of Profit/(Loss)			

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(4,147.65)	53100/TREKAT00001A	(Share of Profit/(Loss)) Treacey, Kathrine - Accumulation			34,968.94
(4,197.73)	53100/TREKEV00001A	(Share of Profit/(Loss)) Treacey, Kevin - Accumulation			35,334.52
	53330	Income Tax			
543.77	53330/TREKAT00001A	(Income Tax) Treacey, Kathrine - Accumulation		428.19	
550.33	53330/TREKEV00001A	(Income Tax) Treacey, Kevin - Accumulation		432.66	
	53800	Contributions Tax			
3,750.00	53800/TREKAT00001A	(Contributions Tax) Treacey, Kathrine - Accumulation		3,750.00	
3,750.00	53800/TREKEV00001A	(Contributions Tax) Treacey, Kevin - Accumulation		3,750.00	
	60400	Bank Account			
191.86	60400/Cash at Bank ***4608	Cash at Bank ***460887		1,388.24	
179,640.66	60400/WBC460895	Cash at Bank***460895		216,837.80	
275.00	65500	Other Investments		275.00	
42,400.04	68000	Sundry Debtors			0.00
	77600	Shares in Listed Company (Australian)			
1,170.00	77600/ALG.AX	AAD - ARDENT LEISURE GROUP STAPLED	3,000.0000	2,940.00	
7,456.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	400.0000	11,260.00	
8,955.00	77600/BHP.AX	BHP Group Limited	250.0000	12,142.50	
35,100.00	77600/BWX.AX	BWX LIMITED	10,000.0000	54,400.00	
3,868.00	77600/CWN.ASX.AX	Crown Limited	400.0000	4,764.00	
24,200.00	77600/GRR.AX	GRR - GRANGE RESOURCES	100,000.0000	59,500.00	
	77600/MCP.AX	Mcperson's Limited	44,247.0000	48,671.70	
25,224.00	77600/NCM.AX	Newcrest Mining Limited	800.0000	20,224.00	
637.00	77600/PRT.ASX.AX	PRT - PRIME MEDIA GRP LTD	7,000.0000	1,505.00	
8,417.00	77600/QBE.AX	QBE Insurance Group Limited	950.0000	10,250.50	
9,796.00	77600/RIO.AX	RIO Tinto Limited	100.0000	12,664.00	
510.00	77600/S32.AX	South32 Limited	250.0000	732.50	
2,650.00	77600/STO.AX	Santos Limited	500.0000	3,545.00	
(518.51)	85000	Income Tax Payable/Refundable		288.34	
(1,866.00)	86000	PAYG Payable			1,599.00

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(518.00)	88000	Sundry Creditors			259.00
				589,708.62	589,708.62

Current Year Profit/(Loss): 118,050.19