

**WDA SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(166.86)	23900/TLS.AX	Telstra Corporation			
(121.50)	24700	Changes in Market Values of Investments			
	<b>25000</b>	<b>Interest Received</b>			
(11.08)	25000/WESTPAC DIY Super Sa	WESTPAC DIY Super Savings			
259.00	30400	ATO Supervisory Levy			
	<b>41600</b>	<b>Pensions Paid</b>			
55,420.27	41600/ANAWAY00001 P	(Pensions Paid) Anastasi, Wayne - Pension (Pension)		77.24	
(55,379.83)	49000	Profit/Loss Allocation Account			77.24
	<b>50010</b>	<b>Opening Balance</b>			
(55,507.13)	50010/ANAWAY00001 P	(Opening Balance) Anastasi, Wayne - Pension (Pension)			127.30
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(40.44)	53100/ANAWAY00001 P	(Share of Profit/(Loss)) Anastasi, Wayne - Pension (Pension)			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
55,420.27	54160/ANAWAY00001 P	(Pensions Paid) Anastasi, Wayne - Pension (Pension)		77.24	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/ANAWAY00001 P	(Benefits Paid/Transfers Out) Anastasi, Wayne - Pension (Pension)		50.06	
	<b>60400</b>	<b>Bank Accounts</b>			
55.60	60400/WESTPAC DIY Super Sa	WESTPAC DIY Super Savings			0.00
21.64	60400/Westpac DIY Super Wo	Westpac DIY Super Working Acct			0.00
50.06	85000	Income Tax Payable/Refundable		50.06	
	99900	Manual Suspense Account			50.06
				<b>254.60</b>	<b>254.60</b>

**Current Year Profit/(Loss): (77.24)**