

THE NETSCHER SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Tuesday 14 September, 2021 @ 13:34:47

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	239	Dividends Received			
(2,581.30)	239/003	Woodside Petroleum			975.64
(3,004.79)	239/004	Bhp Billiton			3,681.00
(10,729.14)	239/005	Australia & Nz Bank			4,391.14
(2,920.71)	239/010	Jb Hi-Fi			5,257.29
(1,259.00)	239/019	Woolworths Limited			1,673.72
(256.78)	239/021	ANZ Capital Notes			187.95
(245.57)	239/022	ANZ Capital Notes 2			181.08
(550.46)	239/023	Medibank			426.96
(52.91)	239/024	South32 Limited			22.55
(368.57)	239/025	Coles Group			743.29
	247	Increase in Market Value of Investments			80,916.89
	250	Interest Received			
(19.28)	250/003	National Bank			1.63
(0.97)	250/007	Cash at Bank - Nabtrade			0.66
	260	Member/Personal Contributions - Concessional (Taxable)			
(25,000.00)	260/001	Guy Netscher			25,000.00
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(515.86)	261/001	Guy Netscher			
1,210.00	301	Accountancy Fees		1,210.00	
259.00	304	ATO Supervisory Levy		259.00	
770.00	307	Auditor's Remuneration		770.00	
44,737.97	330	Decrease in Market Value of Investments			
6,712.50	485	Income Tax Expense		6,045.45	
(6,184.13)	490	Profit/Loss Allocation Account		115,175.35	
	501	Guy Netscher (Accumulation)			
(298,474.49)	501/001	Opening Balance - Preserved/Taxable			291,774.50
(5,806.44)	501/002	Opening Balance - Preserved/Tax Free			6,322.30
(25,515.86)	501/016	Member/Personal Contributions - Preserved			25,000.00
24,987.49	501/031	Share of Profit/(Loss) - Preserved/Taxable			96,220.80
3,750.00	501/051	Contributions Tax - Preserved		3,750.00	
2,962.50	501/053	Income Tax - Preserved/Taxable		2,295.45	
10,973.73	605	Cash at Bank - National		6,393.05	
58.20	606	Cash at Bank - Nabtrade		34.22	
423.10	640	Formation Expenses		423.10	
	776	Shares in Listed Companies (Australian)			
28,686.25	776/003	Woodside Petroleum	1,325.0000	29,428.25	
35,522.13	776/004	Bhp Billiton	1,397.0000	67,852.29	
87,496.16	776/005	Australia & Nz Bank	5,779.0000	162,678.85	
58,649.89	776/010	Jb Hi-Fi	1,363.0000	68,940.54	
43,244.80	776/019	Woolworths Limited	1,160.0000	44,230.80	
5,087.00	776/021	ANZ Capital Notes	50.0000	5,005.50	
5,049.50	776/022	ANZ Capital Notes 2	50.0000	5,110.00	
7,385.30	776/023	Medibank	2,470.0000	7,805.20	
1,013.88	776/024	South32 Limited	497.0000	1,456.21	
14,628.60	776/025	Coles Group	860.0000	14,697.40	

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				\$	\$
	850	Income Tax Payable			
(6,712.50)	850/001	Income Tax Payable			6,045.45
6,590.76	850/002	Imputed Credits		5,262.19	
0.00				<u>548,822.85</u>	<u>548,822.85</u>

Current Year Profit/(Loss): \$121,220.80