

THE KP BROCKHURST SUPERANNAUTION FUND

Trial Balance at 30/06/2021

Printed: Monday 15 November, 2021 @ 11:42:41

Final

| Last Year | Account | Account Name | Units | Debits \$ | Credits \$ |
|--------------|------------|--|-------|--------------|---------------|
| | 235 | Capital Gains/(Losses) - Taxable | | | |
| 49,880.00 | 235/001 | Gresham Private Equity | | | |
| | 239 | Dividends Received | | | |
| (599.52) | 239/001 | Gresham Private Equity | | | |
| (10,183.03) | 239/002 | Anz Banking Group | | | 3,998.57 |
| (2,649.14) | 239/003 | Westpac Banking Corp | | | 2,947.17 |
| (5,774.42) | 239/004 | National Australia Bank | | | 2,087.14 |
| | 247 | Increase in Market Value of Investments | | | 81,553.67 |
| | 250 | Interest Received | | | |
| (1.06) | 250/001 | Cash at Bank | | | 0.09 |
| (1,825.74) | 250/004 | Bankwest Gold Term Deposit 095-022142-3 | | | 585.47 |
| (2,235.03) | 250/006 | Bankwest Gold Term Deposit 095-023612-5 | | | 585.02 |
| 1,045.00 | 301 | Accountancy Fees | | 1,045.00 | |
| 259.00 | 303 | ATO Supervisory Levy | | 259.00 | |
| 880.00 | 307 | Auditor's Remuneration | | 935.00 | |
| 176.00 | 308 | Actuarial Certificate | | 176.00 | |
| 60.00 | 315 | Bank Charges | | 60.00 | |
| 32,841.97 | 330 | Decrease in Market Value of Investments | | | |
| 502.70 | 364 | Filing Fees | | | |
| | 412 | Pensions Paid - Preserved - Tax Free | | | |
| | 412/001 | Brockhurst, Kim Patrick | | 0.05 | |
| | 413 | Pensions Paid - Unrestricted Non Preserved - Tax Free | | | |
| 55,479.79 | 413/001 | Brockhurst, Kim Patrick | | 20,066.99 | |
| | 415 | Pensions Paid - Preserved - Taxable | | | |
| 0.23 | 415/001 | Brockhurst, Kim Patrick | | | |
| | 416 | Pensions Paid - Unrestricted Non Preserved - Taxable | | | |
| 6,751.94 | 416/001 | Brockhurst, Kim Patrick | | 2,442.26 | |
| 2,611.50 | 485 | Income Tax Expense | | 679.35 | |
| (127,220.19) | 490 | Profit/Loss Allocation Account | | 66,093.48 | |
| | 501 | Brockhurst, Kim Patrick (Pension) | | | |
| | 501/001 | Opening Balance - Preserved/Taxable | | 0.23 | |
| (24,832.64) | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable | | | 14,767.64 |
| (234,218.07) | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | | | 151,516.20 |
| 27,222.08 | 501/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | | | 32,963.57 |
| 3,313.06 | 501/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | | | 4,011.83 |
| 0.23 | 501/055 | Pensions Paid - Preserved/Taxable | | | |
| | 501/059 | Pensions Paid - Preserved/Tax Free | | 0.05 | |
| 6,751.94 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | | 2,442.26 | |
| 55,479.79 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | | 20,066.99 | |
| | 502 | Brockhurst, Kim Patrick (Accumulation) | | | |
| (19,472.92) | 502/001 | Opening Balance - Preserved/Taxable | | | 19,472.92 |

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| (235,471.49) | 502/002 | Opening Balance - Preserved/Tax Free | | | 235,471.49 |
| (14,303.30) | 502/003 | Opening Balance - Unrestricted Non Preserved/Taxable | | 20,149.79 | |
| 31,841.59 | 502/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | | | 52,306.73 |
| 2,611.50 | 502/063 | Income Tax - Unrestricted Non Preserved/Taxable | | 679.35 | |
| 2,616.53 | 604 | Cash at Bank | | 6,589.94 | |
| | 724 | Fixed Interest Securities (Australian) | | | |
| 100,760.81 | 724/003 | Bankwest Gold Term Deposit 095-022142-3 | 1.0000 | 91,346.27 | |
| 121,626.94 | 724/005 | Bankwest Gold Term Deposit 095-023612-5 | 1.0000 | 112,211.96 | |
| | 776 | Shares in Listed Companies (Australian) | | | |
| 86,955.60 | 776/002 | Anz Banking Group | 4,665.0000 | 131,319.75 | |
| 42,118.06 | 776/003 | Westpac Banking Corp | 2,318.0000 | 59,827.58 | |
| 44,365.70 | 776/004 | National Australia Bank | 2,435.0000 | 63,845.70 | |
| | 850 | Income Tax Payable | | | |
| (2,611.50) | 850/001 | Income Tax Payable | | | 679.35 |
| 5,246.09 | 850/002 | Imputed Credits | | 2,709.86 | |
| 0.00 | | | | <u>602,946.86</u> | <u>602,946.86</u> |

Current Year Profit/(Loss): \$66,772.83