

BT HARDIE SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Monday 20 September, 2021 @ 13:51:01

*Frank
DME*

| Last Year | Account | Account Name | Units | Debits \$ | Credits \$ |
|--------------|------------|---|-------|--------------|---------------|
| | 239 | Dividends Received | | | |
| (337.81) | 239/001 | Qantas Airways | | | |
| (1,059.20) | 239/002 | Telstra Corporation | | | 1,110.52 |
| | 239/003 | Amp Limited | | | 307.29 |
| (1,195.37) | 239/004 | Wesfarmers Limited | | | 1,486.93 |
| (93.63) | 239/005 | CSL Limited | | | 90.20 |
| (726.00) | 239/006 | Ramsay Health Care Limited | | | 228.64 |
| | 239/008 | Austral Limited | | | 120.00 |
| | 239/009 | Fortescue Metals Group Ltd | | | 957.60 |
| | 250 | Interest Received | | | |
| (22.84) | 250/001 | Cash at Bank/Bank Overdraft | | | 8.01 |
| | 260 | Member/Personal Contributions - Concessional (Taxable) | | | |
| (3,037.00) | 260/001 | Hardie, Bradley Thomas | | | 25,000.00 |
| | 260/002 | Hardie, Suebsiri | | | 3,934.00 |
| | 285 | Transfers In - Preserved/Taxable | | | |
| (239.38) | 285/002 | Hardie, Suebsiri | | | |
| | 286 | Transfers In - Preserved/Tax Free | | | |
| (12.91) | 286/002 | Hardie, Suebsiri | | | |
| 1,100.00 | 301 | Accountancy Fees | | 1,100.00 | |
| 1,194.98 | 302 | Administration Costs | | | |
| 259.00 | 304 | ATO Supervisory Levy | | 259.00 | |
| 2.23 | 305 | Donations | | 4.01 | |
| 979.00 | 307 | Auditor's Remuneration | | 1,089.00 | |
| 1,655.73 | 330 | Decrease in Market Value of Investments | | 20,699.47 | |
| 440.70 | 485 | Income Tax Expense | | 4,618.65 | |
| 1,092.50 | 490 | Profit/Loss Allocation Account | | 5,473.06 | |
| | 501 | Hardie, Bradley Thomas (Accumulation) | | | |
| (159,530.97) | 501/001 | Opening Balance - Preserved/Taxable | | | 160,738.98 |
| (3,560.62) | 501/002 | Opening Balance - Preserved/Tax Free | | | 3,560.62 |
| (3,037.00) | 501/016 | Member/Personal Contributions - Preserved | | | 25,000.00 |
| 1,385.15 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | | 14,897.28 | |
| 455.55 | 501/051 | Contributions Tax - Preserved | | 3,750.00 | |
| (11.71) | 501/053 | Income Tax - Preserved/Taxable | | 220.23 | |
| | 502 | Hardie, Suebsiri (Accumulation) | | | |
| (43,624.42) | 502/001 | Opening Balance - Preserved/Taxable | | | 43,496.00 |
| | 502/002 | Opening Balance - Preserved/Tax Free | | | 12.91 |
| | 502/016 | Member/Personal Contributions - Preserved | | | 3,934.00 |
| (239.38) | 502/021 | Transfers In - Preserved/Taxable | | | |
| (12.91) | 502/022 | Transfers In - Preserved/Tax Free | | | |
| 370.94 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | | 3,945.01 | |
| | 502/051 | Contributions Tax - Preserved | | 590.10 | |
| (3.14) | 502/053 | Income Tax - Preserved/Taxable | | 58.32 | |
| 23,103.72 | 604 | Cash at Bank/Bank Overdraft | | 28,376.78 | |
| 28.61 | 625 | Dividend Reinvestment - Wesfarmers | | 14.54 | |
| 2.10 | 626 | Dividend Reinvestment - AMP Ltd | | | |
| 442.50 | 640 | Formation Expenses | | 442.50 | |

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|------------|---------|--|------------|-------------------|-------------------|
| 100,000.00 | 660 | Thailand Property - Villa | | | |
| | 773 | Real Estate Properties (Overseas) | | | |
| | 773/001 | Thailand Property - Villa | 1.0000 | 60,000.00 | |
| | 776 | Shares in Listed Companies (Australian) | | | |
| 6,875.82 | 776/001 | Qantas Airways | 1,819.0000 | 8,476.54 | |
| 14,998.96 | 776/002 | Telstra Corporation | 5,051.0000 | 18,991.76 | |
| 3,990.10 | 776/003 | Amp Limited | 2,151.0000 | 2,419.88 | |
| 25,239.29 | 776/004 | Wesfarmers Limited | 585.0000 | 34,573.50 | |
| 9,184.00 | 776/005 | CSL Limited | 32.0000 | 9,126.08 | |
| 21,951.60 | 776/006 | Ramsay Health Care Limited | 330.0000 | 20,773.50 | |
| | 776/008 | Austral Limited | 3,000.0000 | 6,150.00 | |
| | 776/009 | Fortescue Metals Group Ltd | 456.0000 | 10,643.04 | |
| | 776/010 | Lynas Rare Earths | 2,680.0000 | 15,302.80 | |
| | 850 | Income Tax Payable | | | |
| (440.70) | 850/001 | Income Tax Payable | | | 4,618.65 |
| 995.51 | 850/002 | Imputed Credits | | 1,227.30 | |
| 1,856.00 | 850/004 | Tax Installments Paid | | 1,326.00 | |
| | 850/005 | Tax File Number Credits | | 56.00 | |
| (419.00) | 880 | Sundry Creditors | | | |
| 0.00 | | | | <u>274,604.35</u> | <u>274,604.35</u> |

Current Year Profit/(Loss): \$10,091.71