

THE LEEMING SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Tuesday 21 December, 2021 @ 08:44:39

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/010	Mincor Resources NI			2,335.33
10,015.29	235/017	Telstra Corporation			
(2,677.33)	235/019	Zenith Energy			
	236	Capital Gains/(Losses) - Non Taxable			
	236/010	Mincor Resources NI			1,167.67
(1,338.67)	236/019	Zenith Energy			
	239	Dividends Received			
(8,500.00)	239/001	Schaffer Corp. Ltd.			8,000.00
(2,343.08)	239/002	Wesfarmers Limited			2,802.52
(2,482.88)	239/003	National Australia Bank			897.42
(2,682.60)	239/005	Woodside Petroleum			1,013.93
(1,159.42)	239/006	ANZ Banking Group			557.06
(1,084.63)	239/007	QBE Insurance Group			
(350.00)	239/008	ADBRI Limited			840.00
	239/013	BHP Billiton			2,508.62
(1,003.09)	239/022	Coles Group			926.51
(885.21)	239/023	CSR Limited			482.14
	239/024	Bendigo & Adelaide Bank			1,000.00
	239/025	AGL Energy Limited			697.00
	247	Increase in Market Value of Investments			140,527.84
	250	Interest Received			
(49.10)	250/001	Bankwest 4977			
	260	Member/Personal Contributions - Concessional (Taxable)			
(15,000.00)	260/001	Leeming, Richard Edward			24,750.00
	260/002	Leeming, Jane Elizabeth			24,750.00
1,210.00	301	Accountancy Fees		1,309.00	
	302	Administration Costs		60.00	
259.00	304	ATO Supervisory Levy		259.00	
880.00	307	Auditor's Remuneration		880.00	
9,165.92	330	Decrease in Market Value of Investments			
4,978.65	485	Income Tax Expense		10,007.70	
13,047.15	490	Profit/Loss Allocation Account		200,740.34	
	501	Leeming, Richard Edward (Accumulation)			
(293,809.21)	501/001	Opening Balance - Preserved/Taxable			306,825.46
(269.33)	501/002	Opening Balance - Preserved/Tax Free			269.33
(15,000.00)	501/016	Member/Personal Contributions - Preserved			24,750.00
(2,711.13)	501/031	Share of Profit/(Loss) - Preserved/Taxable			145,060.29
2,250.00	501/051	Contributions Tax - Preserved		3,712.50	
2,444.88	501/053	Income Tax - Preserved/Taxable		2,323.42	
	502	Leeming, Jane Elizabeth (Accumulation)			
(11,445.40)	502/001	Opening Balance - Preserved/Taxable			11,476.30
(22,691.00)	502/002	Opening Balance - Preserved/Tax Free			22,691.00
	502/016	Member/Personal Contributions - Preserved			24,750.00
(314.67)	502/031	Share of Profit/(Loss) -			16,187.75

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		Preserved/Taxable			
	502/051	Contributions Tax - Preserved		3,712.50	
283.77	502/053	Income Tax - Preserved/Taxable		259.28	
21,372.80	605	Bankwest 2884		63,153.53	
2.12	625	Dividend Reinvestment - Residual Account		12.64	
180.00	680	Sundry Debtors		507.00	
	776	Shares in Listed Companies (Australian)			
92,400.00	776/001	Schaffer Corp. Ltd.	7,000.0000	148,750.00	
48,057.76	776/002	Wesfarmers Limited	1,072.0000	63,355.20	
19,076.34	776/003	National Australia Bank	1,047.0000	27,452.34	
29,812.05	776/005	Woodside Petroleum	1,377.0000	30,583.17	
10,382.48	776/006	ANZ Banking Group	573.0000	16,129.95	
16,151.25	776/007	QBE Insurance Group	1,832.0000	19,767.28	
15,582.00	776/008	ADBRI Limited	4,900.0000	17,003.00	
8,140.00	776/009	Mincor Resources NI			
30,447.00	776/013	BHP Billiton	850.0000	41,284.50	
550.00	776/019	Complii Fintech Solutions	6,875.0000	412.50	
14,600.00	776/020	Hazer Group	40,000.0000	34,400.00	
3,750.00	776/021	Orion Minerals Ltd	250,000.0000	8,500.00	
18,406.24	776/022	Coles Group	1,072.0000	18,320.48	
9,936.00	776/023	CSR Limited	2,700.0000	15,552.00	
	776/024	Bendigo & Adelaide Bank	2,500.0000	26,225.00	
	776/025	AGL Energy Limited	1,700.0000	13,940.00	
	776/026	Harvey Norman	4,600.0000	25,208.00	
	776/027	Maca Limited	32,000.0000	24,160.00	
	850	Income Tax Payable			
(4,978.65)	850/001	Income Tax Payable			10,007.70
5,846.70	850/002	Imputed Credits		5,688.75	
1,548.00	850/004	Tax Instalments Paid		981.00	
	880	Sundry Creditors			49,376.21
0.00				<u>824,650.08</u>	<u>824,650.08</u>

Current Year Profit/(Loss): \$210,748.04