

SPRINGFIELD RETIREMENT FUND

Trial Balance at 30/06/2021

Printed: Wednesday 24 November, 2021 @ 09:02:59

Final

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/024	Coca-Cola Amital Limited			1,462.61
	236	Capital Gains/(Losses) - Non Taxable			
	236/024	Coca-Cola Amital Limited			731.31
	239	Dividends Received			
(5,313.47)	239/001	Wesfarmers Limited			6,355.32
(11,786.00)	239/002	National Australia Bank			4,260.00
(4,125.13)	239/003	BHP Billiton			3,999.01
(1,981.26)	239/006	Woodside Petroleum			748.85
(3,590.29)	239/007	Woolworths Limited			3,520.57
(4,742.86)	239/011	Westpac Banking Corp			5,276.43
(9,298.97)	239/013	ANZ Banking Group			3,651.43
(5,500.56)	239/014	Insurance Australia Group Limited			987.28
(8,096.64)	239/017	Commonwealth Bank			4,658.86
(1,275.00)	239/020	Coca-Cola Amital Limited			867.86
(42.86)	239/021	Western Areas Limited			14.29
(144.25)	239/022	South32 Limited			61.51
(2,274.73)	239/024	Coles Group			2,101.09
	247	Increase in Market Value of Investments			211,922.65
	250	Interest Received			
(231.87)	250/005	Telenet Account			10.03
2,200.00	301	Accountancy Fees		2,255.00	
259.00	304	ATO Supervisory Levy		259.00	
990.00	307	Auditor's Remuneration		1,045.00	
94.78	315	Bank Charges		60.15	
136,955.62	330	Decrease in Market Value of Investments			
	412	Pensions Paid - Preserved - Tax Free			
2.25	412/003	Bennit, Diane Elizabeth			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
54,178.20	413/003	Bennit, Diane Elizabeth			
36,630.13	413/004	Bennit, William Edmund		17,093.17	
	415	Pensions Paid - Preserved - Taxable			
1.37	415/004	Bennit, William Edmund			
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
	416/001	Bennit, Diane Elizabeth		28,000.00	
5,820.05	416/003	Bennit, Diane Elizabeth			
2,591.25	416/004	Bennit, William Edmund		1,209.83	
(181,318.76)	490	Profit/Loss Allocation Account		200,706.95	
	501	Bennit, Diane Elizabeth (Pension)			
0.85	501/001	Opening Balance - Preserved/Taxable			
6,870.49	501/003	Opening Balance - Unrestricted Non Preserved/Taxable		11,082.04	
(57,674.38)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			57,566.41
107.97	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			154.36
4,210.70	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			6,020.07
	501/065	Pensions Paid - Unrestricted Non		28,000.00	

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		Preserved - Taxable			
	503	Bennit, Diane Elizabeth (Pension)			
(178,437.81)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			168,677.18
(300,000.00)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			209,158.78
36,663.02	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			113,968.14
3,938.33	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			12,242.42
2.25	503/059	Pensions Paid - Preserved/Tax Free			
5,820.05	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable			
54,178.20	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	504	Bennit, William Edmund (Pension)			
(137,868.03)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			132,818.11
(299,985.42)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			228,637.10
34,718.19	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			107,048.25
2,457.30	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			7,576.71
1.37	504/055	Pensions Paid - Preserved - Taxable		0.63	
2,591.25	504/065	Pensions Paid - Unrestricted Non Preserved - Taxable		1,209.20	
36,630.13	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		17,093.17	
0.70	604	Cash at Bank/Bank Overdraft		0.71	
0.61	605	Bell Potter		0.61	
10,923.77	606	Telenet Account		36,608.80	
	776	Shares in Listed Companies (Australian)			
108,981.73	776/001	Wesfarmers Limited	2,431.0000	143,672.10	
90,553.40	776/002	National Australia Bank	4,970.0000	130,313.40	
48,536.10	776/003	BHP Billiton	1,355.0000	65,812.35	
2,640.00	776/004	Western Areas	1,000.0000	2,640.00	
22,018.05	776/006	Woodside Petroleum	1,017.0000	22,587.57	
90,963.20	776/007	Woolworths Limited	2,440.0000	93,037.20	
74,492.50	776/011	Westpac Banking Corp	4,150.0000	107,111.50	
79,406.40	776/013	ANZ Banking Group	4,260.0000	119,919.00	
81,380.08	776/014	Insurance Australia Group Limited	14,104.0000	72,776.64	
91,287.30	776/017	Commonwealth Bank	1,315.0000	131,329.05	
21,650.00	776/020	Coca-Cola Amital Limited			
2,764.20	776/022	South32 Limited	1,355.0000	3,970.15	
2,055.51	776/023	Virgin Money UK	1,242.0000	4,570.56	
41,740.27	776/024	Coles Group	2,431.0000	41,545.79	
	850	Income Tax Payable			
0.15	850/001	Income Tax Payable			
16,381.57	850/002	Imputed Credits		10,587.06	

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				\$	\$
0.00				1,294,496.63	1,294,496.63

Current Year Profit/(Loss): \$200,706.95