

## Old and Rich Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(57,042.81)	23800/VAN0014AU	Vanguard LifeStrat Growth Fund			117,716.57
87,297.17	24700	Changes in Market Values of Investments			452,618.06
	25100	ATO Interest			87.65
	<b>26500</b>	<b>Other Investment Income</b>			
(5,776.27)	26500/1476890013	Investment Fee Rebate			3,836.37
(2.79)	26500/WBC149508	Westpac Banking Corporation			
198.00	30100	Accountancy Fees		4,983.00	
	30400	ATO Supervisory Levy		777.00	
600.00	30800	ASIC Fees		613.00	
120.00	31500	Bank Charges		120.00	
	<b>41600</b>	<b>Pensions Paid</b>			
113,468.00	41600/PROHEA00004 P	(Pensions Paid) Prowse, Heather - Pension (Account Based Pension)		54,000.00	
23,532.00	41600/PROJOH00010 P	(Pensions Paid) Prowse, John - Pension (Account Based Pension)		35,000.00	
(3,327.47)	48500	Income Tax Expense			
(159,065.83)	49000	Profit/Loss Allocation Account		478,765.65	
	<b>50010</b>	<b>Opening Balance</b>			
(1,087,544.59)	50010/PROHEA00004 P	(Opening Balance) Prowse, Heather - Pension (Account Based Pension)			956,009.09
(240,702.65)	50010/PROJOH00010 P	(Opening Balance) Prowse, John - Pension (Account Based Pension)			213,172.32
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
18,067.50	53100/PROHEA00004 P	(Share of Profit/(Loss)) Prowse, Heather - Pension (Account Based Pension)			464,772.96
3,998.33	53100/PROJOH00010 P	(Share of Profit/(Loss)) Prowse, John - Pension (Account Based Pension)			102,992.69
	<b>54160</b>	<b>Pensions Paid</b>			
113,468.00	54160/PROHEA00004 P	(Pensions Paid) Prowse, Heather - Pension (Account Based Pension)		54,000.00	
23,532.00	54160/PROJOH00010 P	(Pensions Paid) Prowse, John - Pension (Account Based Pension)		35,000.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/PROJOH00010 P	(Benefits Paid/Transfers Out) Prowse, John - Pension (Account Based Pension)		14,000.00	

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>60400</b>	<b>Bank Accounts</b>			
12,931.04	60400/WBC149508	Westpac Banking Corporation		329,120.65	
	<b>61800</b>	<b>Distributions Receivable</b>			
44,790.59	61800/VAN0014AU	Vanguard LifeStrat Growth Fund		78,678.52	
390.00	65500	Other Assets		390.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
27,500.00	77600/EXP.AX	Experience Co Limited	220,000.0000	66,000.00	
180,000.00	77600/PPS.AX	Praemium Limited	200,000.0000	218,000.00	
8,400.00	77600/QHL.AX	Quickstep Holdings Limited	100,000.0000	5,200.00	
10,650.00	77600/XTE.AX	Xtek Limited.	15,000.0000	6,225.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
871,232.07	78200/VAN0014AU	Vanguard LifeStrat Growth Fund	580,804.6500	930,332.89	
13,287.71	85000	Income Tax Payable/Refundable			0.00
				<b>2,311,205.71</b>	<b>2,311,205.71</b>

**Current Year Profit/(Loss): 478,765.65**