

Closing  
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**GL CARRAGHER SUPERANNAUTION FUND**

**Trial Balance at 30/06/2021**

Printed: Friday 15 July, 2022 @ 09:37:51

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
1,685.21	235/041	National Australia Bank			
299.38	235/042	BHP Billiton			7,460.07
	235/072	Lincoln Wholesale Australian Growth Fund			65,490.68
	235/074	Vangaurd Us Market			191.77
	235/075	Spdr Msci Austalian Select			214.10
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
	236/042	BHP Billiton			3,730.04
	236/072	Lincoln Wholesale Australian Growth Fund			32,188.15
	236/074	Vangaurd Us Market			95.88
	<b>238</b>	<b>Distributions Received</b>			
(6,003.36)	238/004	Lincoln Wholesale Australian Growth Fund			1,781.93
	238/005	Spdr Msci Austalian Select			8.31
	<b>239</b>	<b>Dividends Received</b>			
(1,394.01)	239/033	Macquarie Group			1,469.56
(1,886.46)	239/038	National Australia Bank			876.42
(3,227.03)	239/039	BHP Billiton			2,496.76
(16.23)	239/068	Vangaurd Us Market			3.39
	<b>250</b>	<b>Interest Received</b>			
(2.27)	250/008	Macquarie Cash Management 960442242			1.72
3,245.00	301	Accountancy Fees		3,850.00	
(4.68)	302	Administration Costs		206.00	
259.00	303	ATO Supervisory Levy		259.00	
1,100.00	307	Auditor's Remuneration		1,100.00	
17,579.10	330	Decrease in Market Value of Investments		51,668.11	
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
1,541.40	413/001	Carragher, Georgia Lesley		9,154.28	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
4,458.60	416/001	Carragher, Georgia Lesley		26,479.37	
	<b>460</b>	<b>Transfers Out - Preserved/Taxable</b>			
	460/002	Bellamy, Julie Anne		199,531.65	
	<b>461</b>	<b>Transfers Out - Preserved/Tax Free</b>			
	461/002	Bellamy, Julie Anne		12,870.81	
	<b>462</b>	<b>Transfers Out - Unrestricted Non Preserved/Taxable</b>			
	462/001	Carragher, Georgia Lesley		21,794.90	
	<b>463</b>	<b>Transfers Out - Unrestricted Non Preserved/Tax Free</b>			
	463/001	Carragher, Georgia Lesley		7,534.80	
	463/003	Carragher, Georgia Lesley		158,741.99	
567.75	485	Income Tax Expense			
(18,201.40)	490	Profit/Loss Allocation Account			377,182.13
	<b>501</b>	<b>Carragher, Georgia Lesley (Pension)</b>			
	501/003	Opening Balance - Unrestricted Non Preserved/Taxable		5,887.20	
(65,693.43)	501/004	Opening Balance - Unrestricted Non			63,658.14

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		Preserved/Tax Free			
493.89	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			2,288.93
1,428.60	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			6,620.89
4,458.60	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		26,479.37	
1,541.40	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		9,154.28	
	501/093	Transfers Out - Unrestricted Non Preserved/Taxable		21,794.90	
	501/094	Transfers Out - Unrestricted Non Preserved/Tax Free		7,534.80	
	<b>502</b>	<b>Bellamy, Julie Anne (Accumulation)</b>			
(176,892.80)	502/001	Opening Balance - Preserved/Taxable			170,771.69
(12,870.81)	502/002	Opening Balance - Preserved/Tax Free			12,870.81
5,553.36	502/031	Share of Profit/(Loss) - Preserved/Taxable			28,759.96
567.75	502/053	Income Tax - Preserved/Taxable			
	502/091	Transfers Out - Preserved/Taxable		199,531.65	
	502/092	Transfers Out - Preserved/Tax Free		12,870.81	
	<b>503</b>	<b>Carragher, Georgia Lesley (Pension)</b>			
(94,416.55)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			94,416.55
(47,659.48)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			43,501.68
4,157.80	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			21,255.89
	503/094	Transfers Out - Unrestricted Non Preserved/Tax Free		158,741.99	
776.86	606	Macquarie Cash Management 960442242			
0.95	608	Macquarie Cash Management Julie 960442259			
929.89	610	CommSec CDIA Julie 2667			
327.10	619	Commsec CDIA Georgia 4288			
	<b>620</b>	<b>Dividends Receivable</b>			
	620/001	Macquarie Group Limited		646.55	
	620/002	National Australia Bank		272.40	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
22,889.80	776/033	Macquarie Group			
8,271.88	776/038	National Australia Bank			
36,464.76	776/039	BHP Billiton			
45.50	776/058	Xantippe Resources			
897.48	776/068	Vangaurd Us Market			
	<b>782</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
323,257.46	782/002	Lincoln Wholesale Australian Growth Fund			
2,486.00	782/003	Spdr Msci Austalian Select			
	<b>850</b>	<b>Income Tax Payable</b>			
(1,153.93)	850/001	Income Tax Payable			
1,750.74	850/002	Imputed Credits		1,228.59	

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2.43	850/003	Foreign and Other Tax Credits			
	850/005	Tax File Number Credits		2.00	
(17,615.25)	880	Sundry Creditors			
0.00				<u>937,335.45</u>	<u>937,335.45</u>

**Current Year Profit/(Loss): \$(377,182.13)**