

# WE & RB SUPERANNUATION FUND

## Trial Balance at 30/06/2021

Printed: Tuesday 21 June, 2022 @ 15:43:26

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
	235/006	Respiri Limited - RBB		2,438.79	
(281.09)	235/024	Mfs Fully Hedged Global Equity Trust (Allocated Investment)			
(505.98)	235/025	Fidelity Australian Opportunities Fund (Allocated Investment)			
(369.87)	235/026	Magellan Global Fund (Allocated Investment)			
(1,543.71)	235/027	Ubs Diversified Fixed Income Fund			
(582.66)	235/028	Schroder W Australian Equity Fund (Allocated Investment)			
(3,010.73)	235/029	Vanguard Aust Fixed Interest Index			
(572.01)	235/030	Vanguard Australian Shares Index (Allocated Investment)			
(179.73)	235/031	Vanguard Property Securities Index		2,476.74	
(203.01)	235/032	Zurich Inv'Ts Aust Prop Secs Fund		2,494.79	
792.74	235/034	Antipodes Global Investment Company Ltd Ordinary Fully Paid			
(24.74)	235/035	AMP Capital Wholesale Australian Property Fund		674.23	
(687.71)	235/038	Eqt Pimco Wholesale Australian Bond Fund			
(84.15)	235/039	Capital Group New Perspective Fund (Au) (Allocated Investment)			
500.00	235/041	Smiles Inclusive -DBB (Allocated Investment)			
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
	236/006	Respiri Limited - RBB			1,663.57
	<b>238</b>	<b>Distributions Received</b>			
	238/001	Mfs Fully Hedged Global Equity Trust (Allocated Investment)			3,474.03
(242.88)	238/002	Fidelity Australian Opportunities Fund (Allocated Investment)			135.32
(614.11)	238/003	Magellan Global Fund (Allocated Investment)			583.69
(250.47)	238/004	Ubs Diversified Fixed Income Fund			
(647.45)	238/005	Schroder W Australian Equity Fund (Allocated Investment)			535.33
(505.89)	238/006	Vanguard Aust Fixed Interest Index			
(469.33)	238/007	Vanguard Australian Shares Index (Allocated Investment)			517.20
(541.41)	238/008	Vanguard Property Securities Index			
(277.08)	238/009	Zurich Inv'Ts Aust Prop Secs Fund			
(1,182.73)	238/011	AMP Capital Wholesale Australian Property Fund			
(144.76)	238/012	Eqt Pimco Wholesale Australian Bond Fund			
(207.71)	238/013	Capital Group New Perspective Fund (Au) (Allocated Investment)			286.31
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(2,970.20)	242/004	Boston, Robyn			2,376.16
	247	Increase in Market Value of Investments			33,074.98

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	<b>250</b>	<b>Interest Received</b>			
(1,750.00)	250/010	Loan - Korakali - DB (Allocated Investment)			
(1.27)	250/011	CBA ***810 -DB			
(1,750.00)	250/012	Loan - Korakali - RBB			
(7.30)	250/013	CBA ***703 - RBB			
(49.37)	250/015	Netwealth Cash Account (Allocated Investment)			
(268.63)	250/016	BOQ Term Deposit (Allocated Investment)			
(3,062.52)	250/017	Loan - First Mortgage Investments - DB (Allocated Investment)			14,668.99
(1,843.74)	250/018	Loan - First Mortgage Investments - RB (Allocated Investment)			12,198.01
	<b>260</b>	<b>Member/Personal Contributions - Concessional (Taxable)</b>			
(22,500.00)	260/004	Boston, Robyn			22,623.84
(25,000.00)	260/010	Boston, Robert			
(11,600.00)	260/011	Boston, Donna			
	260/012	Boston, Donna			23,217.00
	260/014	Boston, Warren			25,000.00
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
(25,000.00)	261/010	Boston, Robert			
(10,200.00)	261/011	Boston, Donna			
	261/013	Boston, Robert			58,000.00
	261/014	Boston, Warren			7,260.93
	<b>265</b>	<b>Other Income</b>			
(27.01)	265/002	Netwealth			2.41
	<b>288</b>	<b>Transfers In - Unrestricted Non Preserved/Tax Free</b>			
(176,546.47)	288/011	Boston, Donna			
	<b>290</b>	<b>Transfers In - Restricted Non Preserved/Tax Free</b>			
(0.02)	290/011	Boston, Donna			
16,295.70	330	Decrease in Market Value of Investments			
	<b>405</b>	<b>Members Expenses - Preserved</b>			
2,991.14	405/002	Boston, Robert		2,398.52	
5,012.53	405/003	Boston, Donna		5,644.26	
(83.00)	405/004	Boston, Robyn		64.75	
742.00	405/006	Boston, Warren			
	405/014	Boston, Warren		1,127.08	
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
11,388.29	413/002	Boston, Robert		2,557.41	
32,752.72	413/003	Boston, Donna		4,556.67	
196.88	413/006	Boston, Warren		47.64	
3.99	413/007	Boston, Warren		3.99	
999.90	413/008	Boston, Robert		199.98	
	413/010	Boston, Robert		622.80	
	413/011	Boston, Donna		3,731.14	
	<b>415</b>	<b>Pensions Paid - Preserved - Taxable</b>			

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	415/004	Boston, Robyn		1,864.95	
0.02	415/008	Boston, Robert			
12,050.00	415/009	Boston, Warren		0.30	
	415/011	Boston, Donna		198.86	
	415/014	Boston, Warren		26,970.00	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
71,616.71	416/002	Boston, Robert		16,082.59	
28,847.28	416/003	Boston, Donna		4,013.33	
	416/004	Boston, Robyn		43,404.04	
1,456.22	416/006	Boston, Warren		352.36	
26.01	416/007	Boston, Warren		26.01	
0.08	416/008	Boston, Robert		0.02	
	416/010	Boston, Robert		537.20	
	<b>460</b>	<b>Transfers Out - Preserved/Taxable</b>			
26,009.84	460/003	Boston, Donna			
	<b>461</b>	<b>Transfers Out - Preserved/Tax Free</b>			
26,860.54	461/003	Boston, Donna			
	<b>463</b>	<b>Transfers Out - Unrestricted Non Preserved/Tax Free</b>			
47,129.62	463/003	Boston, Donna			
9,379.95	485	Income Tax Expense		10,823.55	
736.58	490	Profit/Loss Allocation Account		72,305.77	
	<b>502</b>	<b>Boston, Robert (Pension)</b>			
(271,243.31)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			187,480.35
(79,838.79)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			79,838.79
(451.55)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			6,491.81
(1,781.63)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			23,380.87
71,616.71	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		4,694.30	
11,388.29	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		13,945.70	
2,386.34	502/142	Members Expenses - Unrestricted Non Preserved/Taxable		1,308.75	
604.80	502/143	Members Expenses - Unrestricted Non Preserved/Tax Free		1,089.77	
	<b>503</b>	<b>Boston, Donna (Pension)</b>			
(88,636.69)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable		76,772.53	
(100,619.00)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			100,619.00
(1,203.31)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			23,128.34
28,847.28	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable			24,182.72
32,752.72	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		32,752.72	
26,009.84	503/091	Transfers Out - Preserved/Taxable			26,860.54
26,860.54	503/092	Transfers Out - Preserved/Tax Free		26,860.54	
	503/093	Transfers Out - Unrestricted Non			47,129.62

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		Preserved/Taxable			
47,129.62	503/094	Transfers Out - Unrestricted Non Preserved/Tax Free		47,129.62	
5,012.53	503/142	Members Expenses - Unrestricted Non Preserved/Taxable		5,644.26	
	<b>504</b>	<b>Boston, Robyn (Pension)</b>			
(21,402.12)	504/001	Opening Balance - Preserved/Taxable			
	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			43,404.04
(2,970.20)	504/011	Employer Contributions - Concessional			2,376.16
(22,500.00)	504/016	Member/Personal Contributions - Preserved			22,623.84
(297.70)	504/031	Share of Profit/(Loss) - Preserved/Taxable			297.70
	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			479.95
3,820.54	504/051	Contributions Tax - Preserved			
28.44	504/053	Income Tax - Preserved/Taxable			
	504/061	Contributions Tax - Unrestricted Non Preserved		3,750.01	
	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable		45,268.99	
(83.00)	504/140	Members Expenses - Preserved/Taxable			
	504/142	Members Expenses - Unrestricted Non Preserved/Taxable		64.75	
	<b>506</b>	<b>Boston, Warren (Pension)</b>			
(2,779.71)	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free			479.14
(94.53)	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			8.44
	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable		352.36	
1,653.10	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		47.64	
742.00	506/143	Members Expenses - Unrestricted Non Preserved/Tax Free			
	<b>507</b>	<b>Boston, Warren (Pension)</b>			
2,106.39	507/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,129.88
(3,259.00)	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free			
(7.27)	507/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			19.90
(3,229.00)	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable		26.01	
3,259.00	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		3.99	
	<b>508</b>	<b>Boston, Robert (Pension)</b>			
(2.04)	508/003	Opening Balance - Unrestricted Non Preserved/Taxable			2.19
(1,288.77)	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free			296.46
(7.59)	508/034	Share of Profit/(Loss) - Unrestricted			5.09

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		Non Preserved/Tax Free			
(0.25)	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			0.17
0.10	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable		0.02	
999.90	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		199.98	
	<b>509</b>	<b>Boston, Warren (Pension)</b>			
(12,050.05)	509/003	Opening Balance - Unrestricted Non Preserved/Taxable		959.51	
	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free			959.81
(959.81)	509/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			0.01
959.56	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
12,050.00	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable		0.30	
	<b>510</b>	<b>Boston, Robert (Pension)</b>			
	510/003	Opening Balance - Unrestricted Non Preserved/Taxable			21,566.97
	510/004	Opening Balance - Unrestricted Non Preserved/Tax Free			25,000.00
(50,000.00)	510/015	Member/Personal Contributions - Non Preserved			
	510/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			440.50
(317.68)	510/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			379.96
3,750.00	510/061	Contributions Tax - Unrestricted Non Preserved			
0.71	510/063	Income Tax - Unrestricted Non Preserved/Taxable			
	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable		537.20	
	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		622.80	
	<b>511</b>	<b>Boston, Donna (Pension)</b>			
	511/003	Opening Balance - Unrestricted Non Preserved/Taxable			9,958.59
	511/004	Opening Balance - Unrestricted Non Preserved/Tax Free			186,746.49
(21,800.00)	511/016	Member/Personal Contributions - Preserved			
(176,546.47)	511/024	Transfers In - Unrestricted Non Preserved/Tax Free			
(0.02)	511/026	Transfers In - Restricted Non Preserved/Tax Free			
(138.85)	511/031	Share of Profit/(Loss) - Preserved/Taxable			
	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			3,465.75
1,740.00	511/051	Contributions Tax - Preserved			
40.26	511/053	Income Tax - Preserved/Taxable			
	511/065	Pensions Paid - Unrestricted Non		198.86	

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		Preserved/Taxable			
	511/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		3,731.14	
	<b>512</b>	<b>Boston, Donna (Accumulation)</b>			
	512/016	Member/Personal Contributions - Preserved			23,217.00
	512/031	Share of Profit/(Loss) - Preserved/Taxable			0.67
	512/051	Contributions Tax - Preserved		3,482.55	
	512/053	Income Tax - Preserved/Taxable			0.13
	<b>513</b>	<b>Boston, Robert (Accumulation)</b>			
	513/015	Member/Personal Contributions - Non Preserved			58,000.00
	513/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			805.31
	513/063	Income Tax - Unrestricted Non Preserved/Taxable			158.88
	<b>514</b>	<b>Boston, Warren (Pension)</b>			
	514/015	Member/Personal Contributions - Non Preserved			32,260.93
	514/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			150.82
	514/061	Contributions Tax - Unrestricted Non Preserved		3,750.00	
	514/065	Pensions Paid - Unrestricted Non Preserved/Taxable		26,970.00	
	514/142	Members Expenses - Unrestricted Non Preserved/Taxable		1,127.08	
12,354.35	604	CBA ***727 - DB (Allocated Investment)		23,681.22	
51,767.50	605	CBA ***3930 - RBB (Allocated Investment)		1,228.34	
52,912.26	607	CBA ***7958 - WEB (Allocated Investment)		29,180.64	
5,365.09	611	Netwealth Cash Account (Allocated Investment)		1,794.88	
	<b>618</b>	<b>Distributions Receivable</b>			
	618/001	Mfs Fully Hedged Global Equity Trust (Allocated Investment)		3,023.63	
103.36	618/002	Fidelity Australian Opportunities Fund (Allocated Investment)		58.11	
614.11	618/003	Magellan Global Fund (Allocated Investment)		298.28	
297.98	618/005	Schroder W Australian Equity Fund (Allocated Investment)		282.49	
34.86	618/007	Vanguard Australian Shares Index (Allocated Investment)		96.05	
259.94	618/008	Vanguard Property Securities Index			
137.12	618/009	Zurich Inv'Ts Aust Prop Secs Fund			
144.82	618/011	AMP Capital Wholesale Australian Property Fund			
187.15	618/013	Capital Group New Perspective Fund (Au) (Allocated Investment)		285.04	
	<b>747</b>	<b>Managed Investments (Australian)</b>			
10,433.26	747/001	Mfs Fully Hedged Global Equity Trust	11,135.9429	11,141.51	

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		(Allocated Investment)			
10,038.63	747/002	Fidelity Australian Opportunities Fund (Allocated Investment)	620.8949	12,806.70	
14,730.48	747/003	Magellan Global Fund (Allocated Investment)	5,848.6778	15,718.91	
18,880.03	747/005	Schroder W Australian Equity Fund (Allocated Investment)	16,194.9126	23,498.82	
13,148.96	747/007	Vanguard Australian Shares Index (Allocated Investment)	6,231.1420	16,298.80	
8,066.39	747/008	Vanguard Property Securities Index			
8,116.85	747/009	Zurich Inv'Ts Aust Prop Secs Fund			
9,823.30	747/011	AMP Capital Wholesale Australian Property Fund			
11,020.75	747/013	Capital Group New Perspective Fund (Au) (Allocated Investment)	7,021.8232	14,450.91	
	<b>750</b>	<b>Mortgage Loans (Australian)</b>			
175,000.00	750/004	Loan - First Mortgage Investments - DB (Allocated Investment)	1.0000	235,000.00	
110,000.00	750/005	Loan - First Mortgage Investments - RB (Allocated Investment)	1.0000	205,000.00	
	<b>751</b>	<b>Mortgage Loans (Overseas)</b>			
45,009.75	751/001	Paradise Garden Produce Ltd - RBB (Allocated Investment)		45,009.75	
15,416.74	751/002	Paradise Garden Produce Ltd - WEB (Allocated Investment)		15,416.74	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
	776/003	Broad Investments Limited - RBB (Allocated Investment)	50,000.0000		
213.20	776/004	Zoono Group Ltd formerly Goldsearch Limited - RBB (Allocated Investment)	82.0000	50.02	
13,241.42	776/006	Respiri Limited - RBB			
1,659.00	776/011	Smiles Inclusive -WEB (Allocated Investment)	47,400.0000	1,659.00	
2,702.00	776/012	Smiles Inclusive -RBB (Allocated Investment)	77,200.0000	2,702.00	
	<b>777</b>	<b>Shares in Listed Companies (Overseas)</b>			
	777/001	Quantum Capital Inc - RB (Allocated Investment)	16,956.0000	4,999.99	
	777/002	Quantum Capital Inc - WEB (Allocated Investment)	16,956.0000	4,999.99	
	<b>779</b>	<b>Shares in Unlisted Companies (Overseas)</b>			
	779/001	Paradise Garden Produce Ltd - RBB (Allocated Investment)	200,000.0000		
	779/002	Paradise Garden Pruduce Ltd - WEB (Allocated Investment)	200,000.0000		
	<b>850</b>	<b>Income Tax Payable</b>			
(13,887.84)	850/001	Income Tax Payable			18,858.34
592.55	850/002	Imputed Credits		416.04	
17.61	850/003	Foreign and Other Tax Credits		34.36	
735.00	850/004	Tax Instalments Paid		5,066.00	
(735.00)	880	Sundry Creditors			3,449.00
1,348.05	881	ATO Integrated Client Account		164.56	

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0.00				1,181,271.93	1,181,271.93

**Current Year Profit/(Loss): \$83,129.32**