

WDA SUPERANNUATION FUND
Trial Balance at 30/06/2021
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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/002	Telstra Corporation.		3,531.98	
	239	Dividends Received			
(166.86)	239/001	Telstra Corporation.			166.86
	247	Deffered Capital Gain (Loss) on Shares			3,653.48
	250	Interest Received			
(101.20)	250/004	WESTPAC DIY Super Savings			11.08
259.00	304	ATO Supervisory Levy		259.00	
525.60	330	Deffered Capital Gain (Loss) on Shares			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
59,452.29	413/001	Anastasi, Wayne		55,420.27	
(59,968.83)	490	Profit/Loss Allocation Account			55,379.83
	501	Anastasi, Wayne (Pension)			
(115,475.96)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			55,507.13
516.54	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			40.44
59,452.29	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		55,420.27	
53,150.53	604	WESTPAC DIY Super Savings		55.60	
21.64	605	Westpac DIY Super Working Acct		21.64	
	776	Shares in Listed Companies (Australian)			
2,284.90	776/001	Telstra Corporation.			
	850	Income Tax Payable			
50.06	850/002	Imputed Credits		50.06	
0.00				114,758.82	114,758.82

Current Year Profit/(Loss): \$(55,379.83)