

LJ & SM COWCILL SUPERANNUATION FUND

Trial Balance at 30/06/2021

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Final

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	250	Interest Received			
(8,644.08)	250/003	Term Deposit 036-172 148639			3,559.79
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
11,563.59	413/002	Cowcill, Shirley May			
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
1,937.39	416/002	Cowcill, Shirley May			
(4,856.90)	490	Profit/Loss Allocation Account			349,523.28
	496	Benefits Paid - Unrestricted Non Preserved/Taxable			
	496/002	Cowcill, Shirley May		252.98	
	497	Benefits Paid - Unrestricted Non Preserved/Tax Free			
	497/002	Cowcill, Shirley May		352,830.09	
	502	Cowcill, Shirley May (Pension)			
40,412.72	502/002	Opening Balance - Preserved/Tax Free			
(24,122.40)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(184,395.33)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			351,320.13
(3,492.28)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			1,510.57
(585.10)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			253.09
1,937.39	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
11,563.59	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable		252.98	
	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free		352,830.09	
	503	Cowcill, Shirley May (Pension)			
(35,846.02)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(152,226.00)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			
(4,566.70)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		0.72	
	724	Fixed Interest Securities (Australian)			
351,320.13	724/002	Term Deposit 036-172 148639			
0.00				<u>706,166.86</u>	<u>706,166.86</u>

Current Year Profit/(Loss): \$3,559.79