

THE S & S SMITH SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Thursday 16 December, 2021 @ 13:30:51

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(10,264.17)	235/005	Brookfield Multiplex MXUPA			
(29,860.01)	235/006	Csl Limited			
(14,109.45)	235/012	Magellan (MFF Capital)			
	235/020	Magellan Flagship Fund Options 10/17			3,580.05
	236	Capital Gains/(Losses) - Non Taxable			
(5,132.09)	236/005	Brookfield Multiplex MXUPA			
(14,930.01)	236/006	Csl Limited			
(7,054.73)	236/012	Magellan (MFF Capital)			
	238	Distributions Received			
(3,246.99)	238/001	Apa Group - Australian Pipeline Trust			3,096.84
(1,618.50)	238/003	Brookfield Multiplex MXUPA			
(6,420.58)	238/004	Platinum International Fund			4,780.54
(12,600.41)	238/005	Platinum Asia Fund			29,758.40
(644.34)	238/007	Platinum Asia Fund (PAXX)			5,371.65
(776.30)	238/008	Platinum Int'l Fund (Pixx)			497.95
	239	Dividends Received			
(4,365.71)	239/001	Anz Banking Group			1,714.29
(7,714.90)	239/002	Commonwealth Bank			4,439.20
(2,046.40)	239/003	Csl Limited			1,691.19
(130.00)	239/004	Incitec Pivot			
(3,247.57)	239/006	Woodside Petroleum			1,227.47
(2,207.14)	239/007	Woolworths Limited			2,164.28
(21,285.72)	239/009	Magellan (MFF Capital)			5,142.86
(6,088.74)	239/011	Bhp Billiton			5,902.60
(1,447.78)	239/012	Telstra Corporation			1,447.78
(1,523.25)	239/013	Shopping Centres Australasia Property Group			3,533.94
(106.47)	239/016	South32 Limited			45.40
(1,038.28)	239/017	Computershare			1,176.28
	239/018	Efts Robo Global Robotics			4,196.84
	247	Increase in Market Value of Investments			71,755.55
	250	Interest Received			
(2,444.86)	250/003	CommSec CDIA			96.49
1,540.00	301	Accountancy Fees		1,540.00	
259.00	304	ATO Supervisory Levy		259.00	
770.00	307	Auditor's Remuneration		770.00	
30.00	315	Bank Charges		30.00	
133,166.43	330	Decrease in Market Value of Investments			
176.00	387	Legal Fees		176.00	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
97,000.00	413/001	Smith, Stephen		70,000.00	
	413/002	Smith, Suzanne		30,000.00	
7,101.30	485	Income Tax Expense			
(79,738.33)	490	Profit/Loss Allocation Account		48,844.60	
	501	Smith, Stephen (Pension)			
(1,107,490.59)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			1,025,629.93
(15,139.34)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			93,386.26

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97,000.00	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		70,000.00	
	502	Smith, Suzanne (Pension)			
(400,804.77)	502/001	Opening Balance - Preserved/Taxable			
(205,332.21)	502/002	Opening Balance - Preserved/Tax Free			
	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			402,784.71
	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			205,332.21
(9,081.24)	502/031	Share of Profit/(Loss) - Preserved/Taxable			
	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			55,370.62
7,101.30	502/053	Income Tax - Preserved/Taxable			
	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		30,000.00	
443,751.99	606	CommSec CDIA		346,759.45	
	620	Dividends Receivable			
2,902.58	620/001	Dividends Receivable		12,613.90	
	776	Shares in Listed Companies (Australian)			
37,280.00	776/001	Anz Banking Group	2,000.0000	56,300.00	
86,983.26	776/002	Commonwealth Bank	1,253.0000	125,137.11	
172,200.00	776/003	Csl Limited	600.0000	171,114.00	
18,750.00	776/004	Incitec Pivot	10,000.0000	23,800.00	
36,090.55	776/006	Woodside Petroleum	1,667.0000	37,024.07	
55,920.00	776/007	Woolworths Limited	1,500.0000	57,195.00	
162,600.00	776/009	Magellan (MFF Capital)	60,000.0000	162,600.00	
24,540.00	776/010	Nufarm	6,000.0000	24,540.00	
71,640.00	776/011	Bhp Billiton	2,000.0000	97,140.00	
19,825.42	776/012	Telstra Corporation	6,334.0000	23,815.84	
44,275.80	776/013	Shopping Centres Australasia Property Group	20,310.0000	44,275.80	
2,040.00	776/016	South32 Limited	10,000.0000	29,300.00	
26,500.00	776/017	Computershare	2,228.0000	37,653.20	
32,250.00	776/018	Efts Robo Global Robotics	500.0000	32,250.00	
	782	Units in Listed Unit Trusts (Australian)			
63,062.58	782/001	Apa Group - Australian Pipeline Trust	5,666.0000	50,427.40	
130,963.92	782/004	Platinum International Fund	76,684.9900	134,850.55	
141,348.98	782/005	Platinum Asia Fund	65,521.4100	169,287.67	
28,500.00	782/007	Platinum Asia Fund (PAXX)	6,000.0000	28,500.00	
24,900.00	782/008	Platinum Int'l Fund (Pixx)	6,000.0000	10,560.00	
	850	Income Tax Payable			
(7,101.30)	850/001	Income Tax Payable			
14,371.19	850/002	Imputed Credits		7,088.63	
85.40	850/003	Foreign and Other Tax Credits			
66.48	850/005	Tax File Number Credits		271.11	
0.00				<u>1,934,123.33</u>	<u>1,934,123.33</u>

Current Year Profit/(Loss): \$48,844.60