

## Windarra Superannuation Fund

# Trial Balance

As at 30 June 2021

| Last Year    | Code                        | Account Name  | Units | Debits<br>\$ | Credits<br>\$ |
|--------------|-----------------------------|---|-------|--------------|---------------|
|              | <b>24200</b>                | <b>Contributions</b>  |       |              |               |
| (73,297.75)  | 24200/JONLEE00001A          | (Contributions) Jones, Lee-Ellen - Accumulation               |       |              | 9,947.35      |
|              | <b>25000</b>                | <b>Interest Received</b>                                      |       |              |               |
| (28.85)      | 25000/BA Direct Investmen1  | CBA Direct Investment   |       |              | 133.48        |
| (10,083.37)  | 25000/WINDAR70_MO RTGAGE-16 | Mortgage - 16 Clarke St                                       |       |              | 11,000.04     |
|              | <b>28500</b>                | <b>Transfers In</b>   |       |              |               |
| (136,762.55) | 28500/JONLEE00001A          | (Transfers In) Jones, Lee-Ellen - Accumulation                |       |              |               |
| 5,885.00     | 30100                       | Accountancy Fees  |       | 2,750.00     |               |
| 670.50       | 30200                       | Administration Costs  |       | 330.00       |               |
|              | 30400                       | ATO Supervisory Levy  |       | 259.00       |               |
| 395.00       | 30700                       | Auditor's Remuneration  |       | 275.00       |               |
|              | <b>46000</b>                | <b>Benefits Paid/Transfers Out</b>                            |       |              |               |
| 8,925.00     | 46000/JONLEE00001A          | (Benefits Paid/Transfers Out) Jones, Lee-Ellen - Accumulation |       |              |               |
| 626.85       | 48500                       | Income Tax Expense  |       | 2,565.35     |               |
| 203,670.17   | 49000                       | Profit/Loss Allocation Account                                |       | 14,901.52    |               |
|              | <b>50010</b>                | <b>Opening Balance</b>  |       |              |               |
| (98,383.32)  | 50010/JONLEE00001A          | (Opening Balance) Jones, Lee-Ellen - Accumulation             |       |              | 302,053.49    |
|              | <b>52420</b>                | <b>Contributions</b>  |       |              |               |
| (73,297.75)  | 52420/JONLEE00001A          | (Contributions) Jones, Lee-Ellen - Accumulation               |       |              | 9,947.35      |
|              | <b>52850</b>                | <b>Transfers In</b>   |       |              |               |
| (136,762.55) | 52850/JONLEE00001A          | (Transfers In) Jones, Lee-Ellen - Accumulation                |       |              | 0.00          |
|              | <b>53100</b>                | <b>Share of Profit/(Loss)</b>                                 |       |              |               |
| (3,161.72)   | 53100/JONLEE00001A          | (Share of Profit/(Loss)) Jones, Lee-Ellen - Accumulation      |       |              | 7,583.52      |
|              | <b>53330</b>                | <b>Income Tax</b>   |       |              |               |
| 474.20       | 53330/JONLEE00001A          | (Income Tax) Jones, Lee-Ellen - Accumulation                  |       | 1,137.25     |               |
|              | <b>53800</b>                | <b>Contributions Tax</b>                                      |       |              |               |
| 152.65       | 53800/JONLEE00001A          | (Contributions Tax) Jones, Lee-Ellen - Accumulation           |       | 1,492.10     |               |
|              | <b>54500</b>                | <b>Benefits Paid/Transfers Out</b>                            |       |              |               |

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|--|--------------------------------|--|--------------|-------------------|-------------------|
| 8,925.00                                     | 54500/JONLEE00001A             | (Benefits Paid/Transfers Out) Jones,<br>Lee-Ellen - Accumulation |              |                   | 0.00              |
|  | <b>60400</b>                   | <b>Bank Accounts</b>   |              |                   |                   |
| 202,669.34                                   | 60400/BA Direct<br>Investmen1  | CBA Direct Investment  |              | 219,520.36        |                   |
|  | <b>75000</b>                   | <b>Mortgage Loans (Australian)</b>                               |              |                   |                   |
| 100,000.00                                   | 75000/WINDAR70_MO<br>RTGAGE-16 | Mortgage - 16 Clarke St  | 100,000.0000 | 100,000.00        |                   |
| (615.85)                                     | 85000                          | Income Tax Payable/Refundable                                    |              |                   | 1,941.35          |
|  | 86000                          | PAYG Payable   |              |                   | 624.00            |
|  |                                |  |              | <b>343,230.58</b> | <b>343,230.58</b> |
| <b>Current Year Profit/(Loss): 17,466.87</b> |                                |  |              |                   |                   |