

Bungoona Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/BT Portfolio Wrap	BT Portfolio Wrap			21,149.55
	23900	Dividends Received			
(761.88)	23900/ANZPG.AX	Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non			448.58
(19,888.89)	23900/BHP.AX	BHP Group Limited			13,496.58
(6,428.06)	23900/CBA.AX	Commonwealth Bank of Australia			2,589.12
(2,981.42)	23900/CBAPE.AX	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21			1,779.13
	23900/CBAPJ.AX	Commonwealth Bank Of Australia.			300.53
(1,552.35)	23900/COL.AX	Coles Group Limited.			1,003.70
(283.92)	23900/IAG.AX	Insurance Australia Group Limited			50.96
(1,014.00)	23900/MPL.AX	Medibank Private Limited			550.55
(158.92)	23900/NCM.AX	Newcrest Mining LTD			148.08
(695.52)	23900/S32.AX	South32 Limited - Ordinary Fully Paid			207.60
(1,829.04)	23900/TLS.AX	Telstra Corporation Limited			1,280.32
(7,146.29)	23900/WBC.AX	Westpac Banking Corporation			5,565.17
(3,626.10)	23900/WES.AX	Wesfarmers Limited			3,035.97
(1,765.71)	23900/WOW.AX	Woolworths Group Limited			1,212.00
	24200	Contributions			
(25,000.00)	24200/JOICAT00002A	(Contributions) Joice, Catherine - Accumulation			25,000.00
108,418.36	24700	Changes in Market Values of Investments			198,197.91
	25000	Interest Received			
(16,771.05)	25000/BUN010_ANZT D97255227	ANZ TD 972552272			2,270.49
(1,976.74)	25000/BUN010_CBAT D50097077	CBA TD 50097077			
(11,469.03)	25000/BUN010_CBAT D50102307	CBA TD 50102307			2,761.73
(649.73)	25000/BUN010_CBAT D54371137	CBA TD 54371137			
	25000/BUN010_CBAT D54595261	CBA TD 54595261			1,604.38
(8,414.22)	25000/BUN010_CBAT ERMDEPOSI	CBA Term Deposit 9448			1,814.67

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(133.49)	25000/CBA 220810161951	CBA 220810161951			39.19
4,015.00	30100	Accountancy Fees		4,125.00	
1,358.00	30200	Administration Costs		330.00	
	30400	ATO Supervisory Levy		259.00	
605.00	30700	Auditor's Remuneration		275.00	
120.00	31500	Bank Charges		120.00	
	41600	Pensions Paid			
84,000.00	41600/JOICAT00001P	(Pensions Paid) Joice, Catherine - Pension (Pension)		40,000.00	
17,000.00	41600/PALJOS00001P	(Pensions Paid) Palise, Joseph - Pension (Pension)		32,350.00	
3,984.75	48500	Income Tax Expense			9,473.44
	48600	Prior Years Under/Over Provision for Income Tax		0.49	
(106,954.75)	49000	Profit/Loss Allocation Account		216,520.16	
	50010	Opening Balance			
(1,684,685.52)	50010/JOICAT00001P	(Opening Balance) Joice, Catherine - Pension (Pension)			1,582,070.55
(30,137.42)	50010/JOICAT00002A	(Opening Balance) Joice, Catherine - Accumulation			50,678.83
(1,136.17)	50010/JOIMAR00001A	(Opening Balance) Joice, Maryanne - Accumulation			1,120.51
(670,456.84)	50010/PALJOS00001P	(Opening Balance) Palise, Joseph - Pension (Pension)			646,048.61
(33,163.59)	50010/PALJOS00002A	(Opening Balance) Palise, Joseph - Accumulation			32,706.29
	52420	Contributions			
(25,000.00)	52420/JOICAT00002A	(Contributions) Joice, Catherine - Accumulation			25,000.00
	53100	Share of Profit/(Loss)			
18,614.97	53100/JOICAT00001P	(Share of Profit/(Loss)) Joice, Catherine - Pension (Pension)			168,633.22
567.81	53100/JOICAT00002A	(Share of Profit/(Loss)) Joice, Catherine - Accumulation			30,509.96
12.55	53100/JOIMAR00001A	(Share of Profit/(Loss)) Joice, Maryanne - Accumulation			0.00
7,408.23	53100/PALJOS00001P	(Share of Profit/(Loss)) Palise, Joseph - Pension (Pension)			69,022.03
366.44	53100/PALJOS00002A	(Share of Profit/(Loss)) Palise, Joseph - Accumulation			3,514.59
	53330	Income Tax			
140.78	53330/JOICAT00002A	(Income Tax) Joice, Catherine - Accumulation		3,940.89	

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3.11	53330/JOIMAR00001A	(Income Tax) Joice, Maryanne - Accumulation			0.00
90.86	53330/PALJOS00002A	(Income Tax) Palise, Joseph - Accumulation		118.75	
	53800	Contributions Tax			
3,750.00	53800/JOICAT00002A	(Contributions Tax) Joice, Catherine - Accumulation		3,750.00	
	54160	Pensions Paid			
84,000.00	54160/JOICAT00001P	(Pensions Paid) Joice, Catherine - Pension (Pension)		40,000.00	
17,000.00	54160/PALJOS00001P	(Pensions Paid) Palise, Joseph - Pension (Pension)		32,350.00	
	54500	Benefits Paid/Transfers Out			
	54500/JOIMAR00001A	(Benefits Paid/Transfers Out) Joice, Maryanne - Accumulation		1,120.51	
	59200	Contribution Reserve			
(21,250.00)	59200/JOICAT00002A	(Contribution Reserve) Joice, Catherine - Accumulation			21,250.00
	60400	Bank Accounts			
2,116.30	60400/CBA 220810161943	CBA 220810161943		4,730.51	
121,104.84	60400/CBA 220810161951	CBA 220810161951		53,481.91	
603.17	60400/CBA DIA 11731348	CBA DIA 11731348		603.17	
	72450	Fixed Interest Securities (Australian) - Unitised			
595,779.38	72450/BUN010_ANZT D97255227	ANZ TD 972552272	598,049.8700	598,049.87	
456,536.22	72450/BUN010_CBAT D50102307	CBA TD 50102307	459,297.9500	459,297.95	
150,000.00	72450/BUN010_CBAT D54595261	CBA TD 54595261	151,604.3800	151,604.38	
299,979.76	72450/BUN010_CBAT ERMDEPOSI	CBA Term Deposit 9448	301,794.4300	301,794.43	
	77600	Shares in Listed Companies (Australian)			
14,006.25	77600/ANZPG.AX	Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	135.0000	14,438.25	
234,012.06	77600/BHP.AX	BHP Group Limited	6,533.0000	317,307.81	
72,474.48	77600/CBA.AX	Commonwealth Bank of Australia	1,044.0000	104,264.28	
49,845.60	77600/CBAPE.AX	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	483.0000	48,999.87	
	77600/CBAPJ.AX	Commonwealth Bank Of Australia.	750.0000	75,750.00	

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28,485.03	77600/COL.AX	Coles Group Limited.	1,659.0000	28,352.31	
4,200.56	77600/IAG.AX	Insurance Australia Group Limited	728.0000	3,756.48	
13,604.50	77600/MPL.AX	Medibank Private Limited	4,550.0000	14,378.00	
10,688.67	77600/NCM.AX	Newcrest Mining LTD	339.0000	8,569.92	
13,327.32	77600/S32.AX	South32 Limited - Ordinary Fully Paid	6,533.0000	19,141.69	
25,046.26	77600/TLS.AX	Telstra Corporation Limited	8,002.0000	30,087.52	
112,241.35	77600/WBC.AX	Westpac Banking Corporation	6,253.0000	161,389.93	
74,372.97	77600/WES.AX	Wesfarmers Limited	1,659.0000	98,046.90	
44,736.00	77600/WOW.AX	Woolworths Group Limited	1,200.0000	45,756.00	
10,714.07	85000	Income Tax Payable/Refundable		9,473.26	
				<u>2,924,534.24</u>	<u>2,924,534.24</u>

Current Year Profit/(Loss): 207,047.21