

**THE SMART SUPERANNUATION FUND**

**Trial Balance at 30/06/2021**

**Printed: Monday 16 May, 2022 @ 11:36:19**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>239</b>	<b>Dividends Received</b>			
(2,285.72)	239/002	Telstra Corporation			2,285.72
(2,122.33)	239/003	Wesfarmers Limited			2,538.48
(2,134.28)	239/005	National Australia Bank			771.42
	239/006	Amp Limited			571.43
	247	Increase in Market Value of Investments			24,891.79
	<b>250</b>	<b>Interest Received</b>			
(763.21)	250/003	Westpac Term Deposit			762.00
	301	Accountancy Fees		2,090.00	
259.00	304	ATO Supervisory Levy		259.00	
	307	Auditor's Remuneration		550.00	
120.00	315	Bank Charges		120.00	
7,888.55	330	Decrease in Market Value of Investments			
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
24,473.05	413/001	Smart, Ronald Bruce		24,000.00	
24,473.05	413/002	Smart, Carolyn		24,067.84	
	<b>415</b>	<b>Pensions Paid - Preserved - Taxable</b>			
0.65	415/001	Smart, Ronald Bruce			
0.65	415/002	Smart, Carolyn			
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
26.30	416/001	Smart, Ronald Bruce			
26.30	416/002	Smart, Carolyn			
(49,962.01)	490	Profit/Loss Allocation Account			19,266.00
	<b>501</b>	<b>Smart, Ronald Bruce (Pension)</b>			
(122,733.37)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			97,887.21
345.78	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			8,764.90
0.38	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
0.65	501/055	Pensions Paid - Preserved/Taxable			
26.30	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
24,473.05	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		24,000.00	
	<b>502</b>	<b>Smart, Carolyn (Pension)</b>			
(218,093.17)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			192,977.32
615.17	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			20,036.94
0.68	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
0.65	502/055	Pensions Paid - Preserved/Taxable			
26.30	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
24,473.05	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		24,067.84	
9,881.52	604	Cash at Bank		5,836.31	
	<b>724</b>	<b>Fixed Interest Securities (Australian)</b>			
180,000.00	724/001	Westpac Term Deposit		140,000.00	

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Last Year	Account	Account Name	Units	Debits	Credits
				\$	\$
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
31,300.00	776/002	Telstra Corporation	10,000.0000	37,600.00	
43,529.93	776/003	Wesfarmers Limited	971.0000	57,386.10	
16,398.00	776/005	National Australia Bank	900.0000	23,598.00	
7,420.00	776/006	Amp Limited	4,000.0000	4,500.00	
372.38	776/007	Virgin Money (Cybg Plc)	225.0000	828.00	
	<b>850</b>	<b>Income Tax Payable</b>			
1,962.70	850/002	Imputed Credits		1,850.12	
0.00				<u>370,753.21</u>	<u>370,753.21</u>

**Current Year Profit/(Loss): \$(19,266.00)**