

THE RN & JB WHYTE SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Tuesday 16 November, 2021 @ 09:24:30

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	239	Dividends Received			
(30,735.52)	239/020	Wesfarmers Limited			36,762.08
(1,363.70)	239/026	Woodside Petroleum			515.43
(5,457.14)	239/085	Anz Banking Group			3,857.14
(3,585.60)	239/086	National Australia Bank			1,476.86
(3,714.00)	239/087	Qbe Insurance Group			250.29
(10,046.44)	239/091	Bhp Billiton			9,739.28
(1,485.72)	239/096	Cedar Woods Prop.			1,114.29
(1,299.12)	239/097	James Hardie Industries			2,248.58
(1,606.77)	239/098	Janus Henderson Group			1,450.09
(13,158.01)	239/102	Coles Group			12,153.59
(117,671.18)	247	Increase in Market Value of Investments			369,914.62
	250	Interest Received			
(0.24)	250/002	Westpac Business Flexi			0.32
(6,274.65)	250/005	NAB Term Deposit			
(487.44)	250/006	Macquarie Cash Management Acct			227.66
(4,550.00)	250/008	Westpac Term Deposit			2,768.23
	265	Other Income			
(283.15)	265/001	Macquarie Rebates			242.88
	265/003	TFN Withholding			2,801.00
	301	Accountancy Fees		3,300.00	
259.00	304	ATO Supervisory Levy		259.00	
	307	Auditor's Remuneration		1,100.00	
	315	Bank Charges		0.50	
	387	Legal Fees		132.00	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
26,500.00	413/001	Whyte, Raymond Neville		31,727.83	
23,176.00	413/002	Whyte, Joan Beatrice		26,000.00	
1,860.60	485	Income Tax Expense		1,917.75	
149,923.08	490	Profit/Loss Allocation Account		381,085.26	
	501	Whyte, Raymond Neville (Pension)			
(746,816.11)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			805,434.29
(85,118.18)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			186,393.91
26,500.00	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		31,727.83	
	502	Whyte, Joan Beatrice (Pension)			
(755,729.23)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			819,117.44
(86,564.21)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			189,560.47
23,176.00	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		26,000.00	
	503	Whyte, Raymond Neville (Accumulation)			
(74,898.48)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			84,972.64
(16,036.48)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			16,036.48
(10,745.59)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			23,375.57

THE RN & JB WHYTE SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Tuesday 16 November, 2021 @ 09:24:30

Last Year	Account	Account Name	Units	Debits \$	Credits \$
671.43	503/063	Income Tax - Unrestricted Non Preserved/Taxable		692.05	
	504	Whyte, Joan Beatrice (Accumulation)			
(49,316.46)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			67,158.99
(111,740.09)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			111,740.09
(19,031.70)	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			41,400.89
1,189.17	504/063	Income Tax - Unrestricted Non Preserved/Taxable		1,225.70	
1,602.66	604	Cash at Bank/Bank Overdraft			
4,039.02	605	Westpac Business Flexi		6,839.84	
202,123.25	606	Macquarie Cash Management Acct		271,550.08	
	724	Fixed Interest Securities (Australian)			
356,274.65	724/002	NAB Term Deposit		359,042.88	
	776	Shares in Listed Companies (Australian)			
630,399.46	776/020	Wesfarmers Limited	14,062.0000	831,064.20	
15,155.00	776/026	Woodside Petroleum	700.0000	15,547.00	
3,000.00	776/036	Red Hill Iron	20,000.0000	18,400.00	
2,550.00	776/081	Hot Chili	150,000.0000	5,100.00	
21,000.00	776/084	Rox Resources Ltd	16,667.0000	483.34	
83,880.00	776/085	Anz Banking Group	4,500.0000	126,675.00	
35,237.48	776/086	National Australia Bank	1,934.0000	50,709.48	
53,100.00	776/087	Qbe Insurance Group	6,000.0000	64,740.00	
4,905.00	776/089	Lonestar Resources	1,500.0000		
118,206.00	776/091	Bhp Billiton	3,300.0000	160,281.00	
20,960.00	776/096	Cedar Woods Prop.	4,000.0000	26,840.00	
68,800.00	776/097	James Hardie Industries	2,500.0000	113,175.00	
23,220.00	776/098	Janus Henderson Group	750.0000	38,437.50	
241,444.54	776/102	Coles Group	14,062.0000	240,319.58	
	850	Income Tax Payable			
(1,860.60)	850/001	Income Tax Payable			1,917.75
20,163.64	850/002	Imputed Credits		19,695.89	
259.83	850/003	Foreign and Other Tax Credits			
	850/005	Tax File Number Credits		562.15	
	880	Sundry Creditors			62,000.00
0.00				<u>2,854,630.86</u>	<u>2,854,630.86</u>

Current Year Profit/(Loss): \$383,003.01