

**M & E MARONEY SUPERANNUATION FUND**

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

**Printed: Wednesday 15 December, 2021 @ 09:23:47**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
	235/009	Neometals Ltd			955.50
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
	236/009	Neometals Ltd			580.10
	<b>239</b>	<b>Dividends Received</b>			
(926.57)	239/006	Wesfarmers Limited			1,153.76
(1,583.83)	239/009	Neometals Ltd			
(1,036.32)	239/014	National Australia Bank			374.58
(898.94)	239/015	Commonwealth Bank			517.26
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(8,437.26)	242/001	Maroney, Maurice			639.61
	242/002	Maroney, Elizabeth			641.25
	247	Increase in Market Value of Investments			14,560.97
	<b>263</b>	<b>Other Contributions - Non Taxable</b>			
(500.00)	263/001	Maroney, Maurice			500.00
550.00	301	Accountancy Fees		682.06	
102.95	302	Administration Costs		32.94	
259.00	304	ATO Supervisory Levy		259.00	
880.00	307	Auditor's Remuneration		880.00	
120.00	315	Bank Charges		120.00	
5,681.25	330	Decrease in Market Value of Investments			
	<b>390</b>	<b>Life Insurance Premiums - Preserved</b>			
	390/001	Maroney, Maurice		4,538.95	
1,645.65	485	Income Tax Expense			
4,144.07	490	Profit/Loss Allocation Account		13,410.08	
	<b>501</b>	<b>Maroney, Maurice (Accumulation)</b>			
(38,695.81)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			42,376.09
(37,412.15)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			37,912.15
(8,437.26)	501/013	Employer Contributions - Non Preserved			639.61
(500.00)	501/020	Other Contributions - Non Preserved			500.00
3,115.23	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			15,884.48
1,265.58	501/061	Contributions Tax - Unrestricted Non Preserved			
376.17	501/063	Income Tax - Unrestricted Non Preserved/Taxable			
	501/130	Life Insurance Premiums - Preserved/Taxable		4,538.95	
	<b>502</b>	<b>Maroney, Elizabeth (Accumulation)</b>			
5,881.48	502/001	Opening Balance - Preserved/Taxable		5,881.48	
578.00	502/002	Opening Balance - Preserved/Tax Free		578.00	
94.80	502/003	Opening Balance - Unrestricted Non Preserved/Taxable		131.01	
(7,398.00)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			7,398.00
	502/013	Employer Contributions - Non Preserved			641.25
32.31	502/035	Share of Profit/(Loss) - Unrestricted			283.69

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Non Preserved/Taxable			
3.90	502/063	Income Tax - Unrestricted Non Preserved/Taxable			
28,181.10	604	Cash at Bank		34,999.20	
6.85	625	Dividend Reinvestment - Residual Account		48.45	
2,000.00	680	Sundry Debtors		2,000.00	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
19,590.71	776/006	Wesfarmers Limited	453.0000	26,772.30	
12,301.60	776/009	Neometals Ltd			
351.00	776/013	New World Cobalt Ltd	27,000.0000	2,430.00	
7,962.14	776/014	National Australia Bank	437.0000	11,458.14	
10,135.32	776/015	Commonwealth Bank	146.0000	14,581.02	
	776/017	Zip Co Ltd	921.0000		
	<b>850</b>	<b>Income Tax Payable</b>			
(1,645.65)	850/001	Income Tax Payable		1,728.03	
904.68	850/002	Imputed Credits		613.69	
2,056.00	850/004	Tax Instalments Paid		1,960.00	
672.00	850/005	Tax File Number Credits			
(1,420.00)	880	Sundry Creditors			2,085.00
0.00				<u>127,643.30</u>	<u>127,643.30</u>

**Current Year Profit/(Loss): \$13,410.08**