

WOOLCO SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(11,268.42)	24200/WOOCYN00001 A	(Contributions) Woolcock, Cyndie Lee - Accumulation			18,142.10
(8,358.73)	24200/WOOWYL00001 A	(Contributions) Woolcock, Wylie James - Accumulation			1,580.80
(88,242.23)	24700	Changes in Market Values of Investments		42,768.99	
	25000	Interest Received			
(23.27)	25000/Cash at Bank11	Cash at Bank			2.99
	28000	Property Income			
(7,727.30)	28000/STIRLINGXO4T KnXU	10 Stirling Terrace Toodyay WA 6566			12,226.84
1,700.00	30100	Accountancy Fees		2,090.00	
275.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
700.00	30700	Auditor's Remuneration		800.00	
849.00	32601	Bookkeeping Fees		588.75	
	33400	Depreciation			
1,487.00	33400/00003	10 Stirling Tce Toodyay WA 6566		1,346.00	
267.00	36403	Filing Fees		273.00	
3,357.47	41910	Property Expenses - Non Specified		4,755.43	
2,927.70	48500	Income Tax Expense		3,350.70	
103,797.78	49000	Profit/Loss Allocation Account			24,279.14
	50010	Opening Balance			
(188,830.67)	50010/WOOCYN00001 A	(Opening Balance) Woolcock, Cyndie Lee - Accumulation			243,386.42
(177,146.55)	50010/WOOWYL00001 A	(Opening Balance) Woolcock, Wylie James - Accumulation			226,388.58
	52420	Contributions			
(11,268.42)	52420/WOOCYN00001 A	(Contributions) Woolcock, Cyndie Lee - Accumulation			18,142.10
(8,358.73)	52420/WOOWYL00001 A	(Contributions) Woolcock, Wylie James - Accumulation			1,580.80
	53100	Share of Profit/(Loss)			
(45,127.30)	53100/WOOCYN00001 A	(Share of Profit/(Loss)) Woolcock, Cyndie Lee - Accumulation		21,305.37	
(41,971.03)	53100/WOOWYL00001 A	(Share of Profit/(Loss)) Woolcock, Wylie James - Accumulation		19,345.97	

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	53330	Income Tax			
149.72	53330/WOOCYN00001 A	(Income Tax) Woolcock, Cyndie Lee - Accumulation		329.86	
139.25	53330/WOOWYL00001 A	(Income Tax) Woolcock, Wylie James - Accumulation		299.53	
	53800	Contributions Tax			
1,690.25	53800/WOOCYN00001 A	(Contributions Tax) Woolcock, Cyndie Lee - Accumulation		2,721.31	
948.48	53800/WOOWYL00001 A	(Contributions Tax) Woolcock, Wylie James - Accumulation			0.00
	60400	Bank Accounts			
631.14	60400/Cash at Bank11	Cash at Bank		2,496.24	
	76500	Plant and Equipment (at written down value)			
28,706.00	76500/WOOLCO_CAPI TALWORKS	Capital Works		27,920.00	
2,796.00	76500/WOOLCO_IMP ROVEMENTS	Improvements		2,236.00	
	77200	Real Estate Properties (Australian - Residential)			
395,000.00	77200/STIRLINGXO4T KnXU	10 Stirling Terrace Toodyay WA 6566	1.0000	395,000.00	
	77600	Shares in Listed Companies (Australian)			
2,050.00	77600/M24.AX	Mamba Exploration	40,000.0000	3,880.00	
39,151.51	77600/MAN.AX	Mandrake Resources	394,588.0000	13,415.99	
4,690.00	77600/PUR.AX	Pursuit Minerals	198,000.0000	2,574.00	
(321.95)	84000	GST Payable/Refundable		0.33	
(2,664.70)	85000	Income Tax Payable/Refundable			425.70
(263.00)	88000	Sundry Creditors			1,601.00
				547,756.47	547,756.47

Current Year Profit/(Loss): (20,928.44)