

Final

THE OLIVER SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Thursday 9 September, 2021 @ 12:13:04

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	239	Dividends Received			
	239/003	AMP Limited			52.29
(1,065.52)	239/006	BHP Billiton			1,032.96
(1,142.86)	239/007	ANZ Banking Group			428.57
(1,368.32)	239/010	National Australia Bank			494.58
(37.27)	239/014	South32 Limited			15.88
	247				14,169.42
	250	Interest Received			
(20,587.31)	250/005	Westpac Term Deposit - 13-7349			12,234.67
(2.41)	250/008	Westpac DIY Super Working 14-6042			0.04
(0.73)	250/009	Westpac DIY Super Savings 14-6050			0.43
(0.30)	250/010	ATO			
	260	Member/Personal Contributions - Concessional (Taxable)			
(25,000.00)	260/003	Oliver, Lyle Kenneth			25,000.00
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(3,957.98)	261/003	Oliver, Lyle Kenneth			7,478.95
(3,957.97)	261/004	Oliver, Dawn Leslie			
2,002.00	301	Accountancy Fees		2,200.00	
205.95	302	Administration Costs		205.95	
261.50	303	ATO Supervisory Levy		259.00	
880.00	307	Auditor's Remuneration		880.00	
	309	Bank Charges		7.50	
12,352.57	330	Decrease in Market Value of Investments			
0.30	379	Interest Paid			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
22,805.74	413/001	Oliver, Lyle Kenneth		21,956.18	
2,533.97	413/002	Oliver, Dawn Leslie		6,572.87	
4,651.95	485	Income Tax Expense		4,063.80	
11,426.69	490	Profit/Loss Allocation Account		24,762.49	
	501	Oliver, Lyle Kenneth (Pension)			
(538,130.96)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			520,855.51
(5,530.29)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			15,420.51
22,805.74	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		21,956.18	
	502	Oliver, Dawn Leslie (Pension)			
(50,487.14)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			48,472.02
(518.85)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			1,435.07
2,533.97	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		6,572.87	
	503	Oliver, Lyle Kenneth (Accumulation)			
0.01	503/001	Opening Balance - Preserved/Taxable		0.01	
(131,609.23)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			153,351.22
(2,200.00)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			6,157.98
(28,957.98)	503/015	Member/Personal Contributions - Non			32,478.95

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		Preserved			
(1,393.94)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			4,860.91
3,750.00	503/061	Contributions Tax - Unrestricted Non Preserved		3,750.00	
901.95	503/063	Income Tax - Unrestricted Non Preserved/Taxable		313.80	
	504	Oliver, Dawn Leslie (Pension)			
(100,714.18)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(1,000.00)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			106,731.47
(3,957.97)	504/015	Member/Personal Contributions - Non Preserved			
(1,059.32)	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			3,159.90
2,612.28	609	Westpac DIY Super Working 14-6042		493.16	
1,054.66	610	Westpac DIY Super Savings 14-6050		1,780.93	
389.00	640	Formation Expenses		389.00	
	724	Fixed Interest Securities (Australian)			
797,466.82	724/001	Westpac Term Deposit - 13-7349	809,701.4900	809,701.49	
	776	Shares in Listed Companies (Australian)			
678.93	776/003	AMP Limited	366.0000	411.75	
12,537.00	776/006	BHP Billiton	350.0000	16,999.50	
9,320.00	776/007	ANZ Banking Group	500.0000	14,075.00	
10,512.94	776/010	National Australia Bank	577.0000	15,128.94	
714.00	776/014	South32 Limited	350.0000	1,025.50	
238.32	776/016	Virgin Money Uk	144.0000	529.92	
	850	Income Tax Payable			
(4,651.95)	850/001	Income Tax Payable			4,063.80
1,084.19	850/002	Imputed Credits		607.29	
4,553.00	850/004	Tax Installments Paid		3,565.00	
(941.00)	880	Sundry Creditors			313.00
0.00				<u>958,208.13</u>	<u>958,208.13</u>

Current Year Profit/(Loss): \$28,826.29