

Final

WOODGATE SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Thursday 6 January, 2022 @ 11:26:07

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/003	Australia & NZ Bank			8,665.55
11,911.14	235/006	Telstra Corporation.		2,733.08	
26,129.73	235/024	Plus Connect Ltd (formerly Acuvax)			
	235/042	National Australia Bank		8,566.37	
107.57	235/052	Strandline Resources Limited Option Exp (06/2019)			
	236	Capital Gains/(Losses) - Non Taxable			
	236/003	Australia & NZ Bank			4,332.78
(774.02)	236/006	Telstra Corporation.			
	239	Dividends Received			
(6,692.81)	239/001	Commonwealth Bank.			3,851.09
(2,182.86)	239/003	Australia & NZ Bank			857.14
(5,752.00)	239/006	Telstra Corporation.			4,018.86
(8,742.85)	239/034	Wesfarmers Limited			10,457.14
(1,142.86)	239/035	Westpac Banking Corp			1,271.43
(4,742.86)	239/040	National Australia Bank			1,714.28
(3,742.86)	239/050	Coles Group			3,457.14
(63,221.18)	247	Change in Market Value of Assets			124,519.29
	260	Member/Personal Contributions - Concessional (Taxable)			
(25,000.00)	260/003	Woodgate, Robert John			25,000.00
(16,000.00)	260/006	Woodgate, Lois Rosslyn			16,000.00
259.00	303	ATO Supervisory Levy		259.00	
990.00	307	Auditor's Remuneration		275.00	
	309	Bank Charges		3.23	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
2,675.34	413/005	Woodgate, Lois Rosslyn		3,284.10	
	415	Pensions Paid - Preserved - Taxable			
0.02	415/005	Woodgate, Lois Rosslyn		0.01	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
122,452.00	416/001	Woodgate, Robert John		118,000.00	
14,024.64	416/005	Woodgate, Lois Rosslyn		17,215.89	
8,014.95	485	Income Tax Expense		8,941.05	
(48,570.09)	490	Profit/Loss Allocation Account		44,866.97	
	501	Woodgate, Robert John (Pension)			
518,159.19	501/003	Opening Balance - Unrestricted Non Preserved/Taxable		612,204.96	
(790,969.66)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			790,969.66
(28,406.23)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			25,287.61
122,452.00	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		118,000.00	
	503	Woodgate, Robert John (Accumulation)			
(192,359.92)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			233,708.92
(7,504.38)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			7,504.37
(25,000.00)	503/015	Member/Personal Contributions - Non Preserved			25,000.00

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0.01	503/031	Share of Profit/(Loss) - Preserved/Taxable		0.01	
(21,912.40)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			103,992.43
3,750.00	503/061	Contributions Tax - Unrestricted Non Preserved		3,750.00	
1,813.40	503/063	Income Tax - Unrestricted Non Preserved/Taxable		2,586.87	
	504	Woodgate, Lois Rosslyn (Pension)			
42,859.80	504/003	Opening Balance - Unrestricted Non Preserved/Taxable		42,405.75	
(47,193.71)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			47,193.71
(454.05)	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			1,992.54
	505	Woodgate, Lois Rosslyn (Pension)			
(51,915.25)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			43,098.47
(7,504.38)	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			5,822.47
(993.45)	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			1,894.77
(5,207.86)	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			9,932.78
0.02	505/055	Pensions Paid - Preserved/Taxable		0.01	
14,024.64	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable		17,215.89	
2,675.34	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		3,284.10	
	506	Woodgate, Lois Rosslyn (Accumulation)			
	506/003	Opening Balance - Unrestricted Non Preserved/Taxable			14,171.33
(16,000.00)	506/015	Member/Personal Contributions - Non Preserved			16,000.00
(622.88)	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			8,207.90
2,400.00	506/061	Contributions Tax - Unrestricted Non Preserved		2,400.00	
51.55	506/063	Income Tax - Unrestricted Non Preserved/Taxable		204.18	
23,077.73	680	Cash at Bank/Bank Overdraft		7,032.31	
	776	Shares in Listed Companies (Australian)			
18,640.00	776/001	Australia & NZ Bank			
75,459.54	776/002	Commonwealth Bank.	1,087.0000	108,558.69	
63,116.45	776/006	Telstra Corporation.	15,000.0000	56,400.00	
564.38	776/028	Seven West Media (was WA News)	6,202.0000	2,883.93	
179,320.00	776/034	Wesfarmers Limited	4,000.0000	236,400.00	
17,950.00	776/035	Westpac Banking Corp	1,000.0000	25,810.00	
36,440.00	776/040	National Australia Bank	1,000.0000	26,220.00	
2,797.34	776/045	Strandline Resources Limited	10,759.0000	2,313.19	
68,680.00	776/049	Coles Group	4,000.0000	68,360.00	
	850	Income Tax Payable			

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(8,014.95)	850/001	Income Tax Payable			8,941.05
9,827.73	850/002	Imputed Credits		7,688.12	
0.00				<u>1,547,862.71</u>	<u>1,547,862.71</u>

Current Year Profit/(Loss): \$53,808.02