

# WEMM Superfund Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(4,600.00)	23900/AGL.AX	Agl Energy Limited. - Ordinary Fully Paid			2,500.00
(750.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,775.00
(4,035.60)	23900/NAB.AX	National Australia Bank Limited			8,542.02
(19,654.38)	24700	Changes in Market Values of Investments			469.42
	<b>25000</b>	<b>Interest Received</b>			
	25000/ATO2	Australian Taxation Office			1.23
3,344.00	30100	Accountancy Fees		6,853.00	
259.00	30400	ATO Supervisory Levy		518.00	
	<b>37500</b>	<b>Investment Expenses</b>			
1,450.00	37500/AGL.AX	Agl Energy Limited. - Ordinary Fully Paid			
370.00	38000	Insurance		370.00	
(1,892.21)	48500	Income Tax Expense			2,996.87
25,509.19	49000	Profit/Loss Allocation Account		8,543.54	
	<b>50010</b>	<b>Opening Balance</b>			
(355,665.39)	50010/THOGEO00001 A	(Opening Balance) Thomas, Geoffrey Alan - Accumulation			381,174.58
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(26,542.24)	53100/THOGEO00001 A	(Share of Profit/(Loss)) Thomas, Geoffrey Alan - Accumulation			9,968.24
	<b>53330</b>	<b>Income Tax</b>			
1,033.05	53330/THOGEO00001 A	(Income Tax) Thomas, Geoffrey Alan - Accumulation		1,424.70	
	<b>60400</b>	<b>Cash at Bank</b>			
108,658.74	60400/031253280202	Julius Baer		121,475.76	
6,991.78	60400/CBA10369862	CBA Business Transaction Account		8,621.90	
7,489.95	60400/CBA10374610	CBA Business Online Saver		7,489.95	
3,598.68	68000	Sundry Debtors			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
41,000.00	77600/AGL.AX	Agl Energy Limited. - Ordinary Fully Paid	5,000.0000	41,250.00	
35,187.50	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,250.0000	27,537.50	

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
176,355.72	77600/NAB.AX	National Australia Bank Limited	6,726.0000	184,225.14	
1,892.21	85000	Income Tax Payable/Refundable		2,996.87	
0.00	88000	Sundry Creditors			3,879.00
				<u>411,306.36</u>	<u>411,306.36</u>

**Current Year Profit/(Loss): 5,546.67**