

CHAMBLE ENTERPRISES SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Thursday 9 December, 2021 @ 09:28:10

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	239	Dividends Received			
	239/001	Amp Limited			432.86
(1,145.14)	239/002	Anz Banking Group			453.50
(2,495.93)	239/004	National Australia Bank			954.85
(1,350.51)	239/008	Wesfarmers Limited			1,679.03
(410.22)	239/009	Woolworths Limited			412.80
(2,552.56)	239/010	Commonwealth Bank			1,545.51
(791.54)	239/011	Bhp Billiton			767.34
(1,322.29)	239/014	Telstra Corporation			1,386.29
(1,176.63)	239/015	Westpac Banking Corp			638.53
(27.67)	239/016	South32 Limited			11.80
(540.84)	239/019	Coles Group			499.56
	247	Increase in Market Value of Investments			49,789.71
	250	Interest Received			
(97.63)	250/002	Cash at Bank - Online Saver			34.60
	260	Member/Personal Contributions - Concessional (Taxable)			
(25,000.00)	260/001	Campbell, Cheryl Elizabeth			25,000.00
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(1,529.42)	261/001	Campbell, Cheryl Elizabeth			2,654.00
259.00	304	ATO Supervisory Levy		259.00	
120.00	315	Bank Charges		150.00	
25,547.29	330	Decrease in Market Value of Investments			
5,479.80	485	Income Tax Expense		5,011.20	
7,034.29	490	Profit/Loss Allocation Account		80,840.18	
	501	Campbell, Cheryl Elizabeth (Accumulation)			
(253,176.02)	501/001	Opening Balance - Preserved/Taxable			258,680.89
(19,078.96)	501/002	Opening Balance - Preserved/Tax Free			20,608.38
(26,529.42)	501/016	Member/Personal Contributions - Preserved			27,654.00
14,015.33	501/031	Share of Profit/(Loss) - Preserved/Taxable			58,197.38
3,750.00	501/051	Contributions Tax - Preserved		3,750.00	
1,729.80	501/053	Income Tax - Preserved/Taxable		1,261.20	
16,655.32	604	Cash at Bank		18,102.61	
109,819.53	605	Cash at Bank - Online Saver		134,854.13	
	776	Shares in Listed Companies (Australian)			
5,620.65	776/001	Amp Limited	3,030.0000	3,408.75	
9,786.00	776/002	Anz Banking Group	540.0000	15,201.00	
20,096.66	776/004	National Australia Bank	1,140.0000	29,890.80	
962.50	776/007	Syrah Resources	3,500.0000	3,745.00	
28,511.88	776/008	Wesfarmers Limited	661.0000	39,065.10	
10,587.52	776/009	Woolworths Limited	292.0000	11,133.96	
29,989.44	776/010	Commonwealth Bank	446.0000	44,542.02	
9,313.20	776/011	Bhp Billiton	260.0000	12,628.20	
18,723.66	776/014	Telstra Corporation	6,306.0000	23,710.56	
8,921.15	776/015	Westpac Banking Corp	516.0000	13,317.96	
530.40	776/016	South32 Limited	260.0000	761.80	

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345.90	776/017	Virgin Money (formerly Cybg)	209.0000	769.12	
9,924.26	776/019	Coles Group	578.0000	9,878.02	
	850	Income Tax Payable			
(5,479.80)	850/001	Income Tax Payable			5,011.20
3,544.00	850/002	Imputed Credits		2,634.62	
2,095.00	850/004	Tax Instalments Paid		1,934.00	
(658.00)	880	Sundry Creditors			437.00
0.00				<u>456,849.23</u>	<u>456,849.23</u>

Current Year Profit/(Loss): \$85,851.38