

I & R PHILPOTT FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(5,677.60)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,159.40
(503.48)	23900/AZJ.AX	Aurizon Holdings Limited			1,032.68
	23900/BHP.AX	BHP Group Limited			444.17
(6,486.45)	23900/NAB.AX	National Australia Bank Limited			2,714.10
(282.00)	23900/NHC.AX	New Hope Corporation Limited			
(3,551.18)	23900/ORA.AX	Orora Limited			677.76
(156.55)	23900/OSH.AX	Oil Search Limited			
(142.03)	23900/S32.AX	South32 Limited			
(633.95)	23900/STO.AX	Santos Limited			355.83
(1,919.04)	23900/TLS.AX	Telstra Corporation Limited.		✓	1,919.04
	23900/VRT.AX	Virtus Health Limited			480.00
(5,304.00)	23900/WBC.AX	Westpac Banking Corporation			7,004.30
(47.25)	23900/WHC.AX	Whitehaven Coal Limited			
(1,030.00)	23900/WOW.AX	Woolworths Ltd Shares			1,010.00
(509.60)	23900/WPL.AX	Woodside Petroleum Ltd			602.03
	24200	Contributions			
(25,000.00)	24200/PHIIVA00010A	(Contributions) Philpott, Ivan - Non Concessional Accumulation			25,000.00
174,209.53	24700	Changes in Market Values of Investments			176,788.22
	25000	Interest Received			
(834.65)	25000/ANZCMA	ANZ Cash Management Account - Morgans		✓	275.29
(5,054.24)	25000/NAB147684777	National Australia Bank Term Deposit		✓	2,732.48
(302.61)	25000/NAB176512739	National Australia Bank Cash Manager Account - 17-651-2739		✓	16.23
(3.68)	25000/Share Trading Accoun	Share Trading Account		✓	3.65
3,300.00	30100	Accountancy Fees		3,300.00 ✓	
259.00	30400	ATO Supervisory Levy		259.00 ✓	
550.00	30700	Auditor's Remuneration		550.00 ✓	
4,990.79	30900	Advisor Fees		5,451.61 ✓	
	41600	Pensions Paid			

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22,380.00	41600/PHIIVA00011P	(Pensions Paid) Philpott, Ivan - Pension (Account Based Pension 10)		33,161.85	
1,110.00	41600/PHIIVA00012P	(Pensions Paid) Philpott, Ivan - Pension (Account Based Pension 11)		37,144.25	
80.00	41600/PHIIVA00013P	(Pensions Paid) Philpott, Ivan - Pension (Account Based Pension 12)		2,733.90	✓
1,600.00	41600/PHIIVA00014P	(Pensions Paid) Philpott, Ivan - Pension (Account Based Pension 13)		1,340.00	
	41600/PHIIVA00023P	(Pensions Paid) Philpott, Ivan - Pension (Account Based Pension 14)		620.00	
(9,885.16)	48500	Income Tax Expense			7,462.18
(141,155.85)	49000	Profit/Loss Allocation Account		146,116.75	
	50010	Opening Balance			
(895,241.76)	50010/PHIIVA00011P	(Opening Balance) Philpott, Ivan - Pension (Account Based Pension 10)			747,754.57
(44,497.24)	50010/PHIIVA00012P	(Opening Balance) Philpott, Ivan - Pension (Account Based Pension 11)			37,166.63
(3,266.72)	50010/PHIIVA00013P	(Opening Balance) Philpott, Ivan - Pension (Account Based Pension 12)			2,735.57
(64,180.33)	50010/PHIIVA00014P	(Opening Balance) Philpott, Ivan - Pension (Account Based Pension 13)			53,614.71
	50010/PHIIVA00023P	(Opening Balance) Philpott, Ivan - Pension (Account Based Pension 14)			24,758.72
	52420	Contributions			
(25,000.00)	52420/PHIIVA00010A	(Contributions) Philpott, Ivan - Accumulation			25,000.00 ✓
	53100	Share of Profit/(Loss)			
125,107.19	53100/PHIIVA00011P	(Share of Profit/(Loss)) Philpott, Ivan - Pension (Account Based Pension 10)			177,027.96
6,220.61	53100/PHIIVA00012P	(Share of Profit/(Loss)) Philpott, Ivan - Pension (Account Based Pension 11)		22.38	
451.15	53100/PHIIVA00013P	(Share of Profit/(Loss)) Philpott, Ivan - Pension (Account Based Pension 12)		1.67	
8,965.62	53100/PHIIVA00014P	(Share of Profit/(Loss)) Philpott, Ivan - Pension (Account Based Pension 13)			12,952.73
241.28	53100/PHIIVA00023P	(Share of Profit/(Loss)) Philpott, Ivan - Pension (Account Based			5,976.77

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		Pension 14)			
	53100/PHIIVA00027P	(Share of Profit/(Loss)) Philpott, Ivan - Pension (Account Based Pension 15)			183.34
	54160	Pensions Paid			
22,380.00	54160/PHIIVA00011P	(Pensions Paid) Philpott, Ivan - Pension (Account Based Pension 10)		33,161.85	
1,110.00	54160/PHIIVA00012P	(Pensions Paid) Philpott, Ivan - Pension (Account Based Pension 11)		37,144.25	
80.00	54160/PHIIVA00013P	(Pensions Paid) Philpott, Ivan - Pension (Account Based Pension 12)		2,733.90	✓
1,600.00	54160/PHIIVA00014P	(Pensions Paid) Philpott, Ivan - Pension (Account Based Pension 13)		1,340.00	
	54160/PHIIVA00023P	(Pensions Paid) Philpott, Ivan - Pension (Account Based Pension 14)		620.00	
	56100	Internal Transfers In			
(25,000.00)	56100/PHIIVA00023P	(Internal Transfers In) Philpott, Ivan - Pension (Account Based Pension 14)			0.00
	56100/PHIIVA00027P	(Internal Transfers In) Philpott, Ivan - Pension (Account Based Pension 15)			25,000.00
	57100	Internal Transfers Out			
25,000.00	57100/PHIIVA00010A	(Internal Transfers Out) Philpott, Ivan - Accumulation		25,000.00	
	60400	Bank Accounts			
62,517.97	60400/ANZCMA	ANZ Cash Management Account - Morgans		56,935.17	✓
227,707.56	60400/NAB147684777	National Australia Bank Term Deposit		230,440.04	✓
99,879.32	60400/NAB176512739	National Australia Bank Cash Manager Account - 17-651-2739		55,121.71	✓
3,723.96	60400/Share Trading Accoun	Share Trading Account		3,727.61	✓
	62550	Reinvestment Residual Account			
6.31	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		6.31	
4.09	62550/NAB.AX	National Australia Bank Limited		4.09	
24.98	62550/WBC.AX	Westpac Banking Corporation		24.98	
5.41	62550/WOW.AX	Woolworths Ltd Shares		5.41	
	77600	Shares in Listed Companies (Australian)			

DRP balances from 2020 before cash payments were recommenced. Not yet paid, retain for potential future DRP.

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67,085.36	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	3,599.0000	101,311.85	
18,081.00	77600/AZJ.AX	Aurizon Holdings Limited	3,675.0000	13,671.00	
7,701.30	77600/BHP.AX	BHP Group Limited	215.0000	10,442.55	
	77600/EDV.AX	Endeavour Group Limited	1,000.0000	6,290.00	
92,521.16	77600/NAB.AX	National Australia Bank Limited	5,078.0000	133,145.16	
	77600/NAN.AX	Nanosonics Limited	1,000.0000	5,870.00	
14,345.92	77600/ORA.AX	Orora Limited	5,648.0000	18,807.84	✓
20,431.50	77600/STO.AX	Santos Limited	3,855.0000	27,331.95	
37,541.22	77600/TLS.AX	Telstra Corporation Limited.	11,994.0000	45,097.44	
	77600/VRT.AX	Virtus Health Limited	4,000.0000	26,400.00	
1,284.28	77600/VUK.AX	Virgin Money Uk Plc	776.0000	2,855.68	
141,266.50	77600/WBC.AX	Westpac Banking Corporation	7,870.0000	203,124.70	
37,280.00	77600/WOW.AX	Woolworths Ltd Shares	1,000.0000	38,130.00	
25,287.20	77600/WPL.AX	Woodside Petroleum Ltd	1,168.0000	25,941.28	
9,885.16	85000	Income Tax Payable/Refundable		7,462.18	✓
(550.00)	88000	Sundry Creditors			0.00
				1,342,848.36	1,342,848.36 ✓

Current Year Profit/(Loss): 138,654.57