

W D PETERS SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,316.32)	23800/OPS0001AU,	OC Dynamic Equity Fund			27,845.89
175,712.11	24700	Changes in Market Values of Investments			114,337.05
	25000	Interest Received			
(0.03)	25000/MBL116730565	Cash at Macquarie CMA 11673 0565			0.08
(352.13)	25000/MBL940083744	Cash at Macquarie Cash XL 94008 3744			255.50
(1.30)	25000/UBANK3762620 92	Cash at USaver 37626 2092			0.53
1,067.00	30100	Accountancy Fees		1,122.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	41600	Pensions Paid			
93,621.00	41600/PETWIN00003P	(Pensions Paid) Peters, Winton David - Pension (Account Based Pension 2)		74,000.00	
(2,786.12)	48500	Income Tax Expense			2,299.72
(266,533.21)	49000	Profit/Loss Allocation Account		69,027.77	
	50010	Opening Balance			
(672,929.61)	50010/PETWIN00003P	(Opening Balance) Peters, Winton David - Pension (Account Based Pension 2)			406,396.40
	53100	Share of Profit/(Loss)			
172,912.21	53100/PETWIN00003P	(Share of Profit/(Loss)) Peters, Winton David - Pension (Account Based Pension 2)			143,027.77
	54160	Pensions Paid			
93,621.00	54160/PETWIN00003P	(Pensions Paid) Peters, Winton David - Pension (Account Based Pension 2)		74,000.00	
	60400	Bank Accounts			
0.78	60400/MBL116730565	Cash at Macquarie CMA 11673 0565		575.98	
44,519.06	60400/MBL940083744	Cash at Macquarie Cash XL 94008 3744		21,274.56	
104.43	60400/UBANK3762620 92	Cash at USaver 37626 2092		104.96	
	61800	Distributions Receivable			
1,316.32	61800/OPS0001AU,	OC Dynamic Equity Fund		27,845.89	

W D PETERS SUPERANNUATION FUND**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	78400	Units in Unlisted Unit Trusts (Australian)			
357,669.69	78400/OPS0001AU,	OC Dynamic Equity Fund	96,396.0059	423,323.06	
2,786.12	85000	Income Tax Payable/Refundable		2,299.72	
				694,162.94	694,162.94

Current Year Profit/(Loss): 66,728.05