

THE B & H D WHITE SUPERANNUATION FUND

Final

Trial Balance at 30/06/2021

Printed: Thursday 9 December, 2021 @ 14:27:18

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	239	Dividends Received			
(2,051.89)	239/008	Australia & New Zealand Banking Group Limited			805.71
	247	Increase in Market Value of Investments			11,231.29
	250	Interest Received			
(0.01)	250/003	ANZ E*trade Cash Investment			
(35.84)	250/006	Beyond Bank Australia A/c 123039876			14.67
(27,133.76)	250/007	Angas Securities			23,726.09
750.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy		259.00	
600.00	307	Auditor's Remuneration			
30.00	315	Bank Charges		37.00	
9,101.53	330	Decrease in Market Value of Investments			
	412	Pensions Paid - Preserved - Tax Free			
	412/001	White, Brian		0.42	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
478.52	413/001	White, Brian		515.89	
263.60	413/002	White, Heather Dawn		254.89	
	415	Pensions Paid - Preserved - Taxable			
	415/002	White, Heather Dawn		0.26	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
14,521.48	416/001	White, Brian		16,138.69	
13,117.35	416/002	White, Heather Dawn		13,089.85	
(9,899.98)	490	Profit/Loss Allocation Account		5,481.76	
	501	White, Brian (Pension)			
	501/003	Opening Balance - Unrestricted Non Preserved/Taxable		4,614.10	
(281,876.64)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			281,724.58
(326.46)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			628.37
(9,907.38)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			19,069.86
	501/059	Pensions Paid - Preserved/Tax Free		0.42	
14,521.48	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		16,138.69	
478.52	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		515.89	
	502	White, Heather Dawn (Pension)			
	502/003	Opening Balance - Unrestricted Non Preserved/Taxable		5,032.69	
(227,173.04)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			227,071.91
(162.47)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			301.47
(8,084.66)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			15,482.06
	502/055	Pensions Paid - Preserved/Taxable		0.26	
13,117.35	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		13,089.85	

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263.60	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		254.89	
28,360.81	605	Beyond Bank Australia		22,917.46	
14.88	606	ANZ E*trade Cash Investment		14.88	
370.00	640	Formation Expenses		370.00	
2,034.25	680	Sundry Debtors - June 2020 Interest Angus Securities		2,034.25	
	724	Fixed Interest Securities (Australian)			
450,000.00	724/001	Angas Securities	450,000.0000	450,000.00	
	776	Shares in Listed Companies (Australian)			
73.58	776/001	Magnetite Mines Ltd	24,528.0000	1,937.71	
226.69	776/007	A.D.X. Energy Limited	28,336.0000	170.02	
17,521.60	776/008	Australia & New Zealand Banking Group Limited	940.0000	26,461.00	
	778	Shares in Unlisted Companies (Australian)			
	778/001	Magnetite Mines - Rights issue (Unlisted)	6,132.0000	484.43	
	850	Income Tax Payable			
547.89	850/002	Imputed Credits		241.71	
0.00				<u>580,056.01</u>	<u>580,056.01</u>

Current Year Profit/(Loss): \$5,481.76