

THE B & H D WHITE SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Thursday 9 December, 2021 @ 12:18:20

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	239	Dividends Received			
(2,051.89)	239/008	Australia & New Zealand Banking Group Limited			
	250	Interest Received			
(0.01)	250/003	ANZ E*trade Cash Investment			
(35.84)	250/006	Beyond Bank Australia A/c 123039876			
(27,133.76)	250/007	Angas Securities			
750.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy			
600.00	307	Auditor's Remuneration			
30.00	315	Bank Charges			
9,101.53	330	Decrease in Market Value of Investments			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
478.52	413/001	White, Brian			
263.60	413/002	White, Heather Dawn			
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
14,521.48	416/001	White, Brian			
13,117.35	416/002	White, Heather Dawn			
(9,899.98)	490	Profit/Loss Allocation Account			
	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			
(9,907.38)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
14,521.48	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
478.52	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	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			
(8,084.66)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
13,117.35	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
263.60	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
28,360.81	605	Beyond Bank Australia		28,360.81	
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)			

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450,000.00	724/001 776	Angas Securities Shares in Listed Companies (Australian)	450,000.0000	450,000.00	
73.58	776/001	Magnetite Mines Ltd	24,528.0000	73.58	
226.69	776/007	A.D.X. Energy Limited	28,336.0000	226.69	
17,521.60	776/008	Australia & New Zealand Banking Group Limited	940.0000	17,521.60	
	850	Income Tax Payable			
	850/001	Income Tax Payable		547.89	
547.89	850/002	Imputed Credits			
0.00				<u>508,796.49</u>	<u>508,796.49</u>

Current Year Profit/(Loss): \$0.00

