

LA & JA GREENSILL SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/MACQU	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD			✓ 17,210.51
(27,828.06)	23800/MLCW	MLC WRAP INVESTMENTS			2,933.94
(2,512.37)	23800/PPL0002AU	Antares Capital			✓ 100.15
(7,889.55)	23800/VAS.AX2	Vanguard Australian Shares Index Etf			✓ 7,116.48
(1,889.70)	23800/VEU	Vanguard All-World Ex-Us Shares Indx Etf - Chess Depository Interests 1:1			✓ 1,968.13
(9,990.39)	23800/VHY	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai			✓ 8,428.83
(2,228.09)	23800/VTS	Vanguard US Total Market Shares Indx ETF			✓ 1,944.29
	23900	Dividends Received			
	23900/ABA.AX	Auswide Bank Ltd			✓ 1,731.38
(0.46)	23900/ACF.AX	Acrow Formwork and Construction Services Ltd			✓ 0.83
	24200	Contributions			
(25,000.00)	24200/GREJUD00013 A	(Contributions) Greensill, Judith Ann - Accumulation			
(65,179.82)	24200/GRELLO00014 A	(Contributions) Greensill, Lloyd Alexander - Accumulation			 185.14
66,753.85	24700	Changes in Market Values of Investments			351,274.90
	25000	Interest Received			
(733.58)	25000/AUSWIDETER M1	Auswide Term Deposit A/c 389050319			✓ 631.73
(140.05)	25000/Auswide A/c 38905031	Auswide A/c 3890503 S18			✓ 467.76
(1,061.23)	25000/GREENSF_AUS WIDETERMD	Auswide Term Deposit A/c 3890503 I9.2			
(84.59)	25000/ING607198971	ING Business Optimiser A/c 60719897			✓ 21.97
	25000/INGTERM11	ING Term Deposit 50953442			✓ 2,137.50
	28000	Property Income			
(56,944.55)	28000/IP-WALLA	Walla Lagoon Road, Wallaville			58,192.23
4,048.00	30100	Accountancy Fees		4,048.00	✓
259.00	30400	ATO Supervisory Levy		259.00	✓
550.00	30700	Auditor's Remuneration		550.00	✓
54.00	30800	ASIC Fees		55.00	✓

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	30900	Advisor Fees		3,158.00	
22.30	31500	Bank Charges		0.60	
	37500	Investment Expenses			
5,159.64	37500/MLCW	MLC WRAP INVESTMENTS		5,188.49 ✓	
	41600	Pensions Paid			
87,455.00	41600/GREJUD00029 P	(Pensions Paid) Greensill, Judith Ann - Pension (Account Based Pension 6)			
	41600/GREJUD00235 P	(Pensions Paid) Greensill, Judith Ann - Pension (Account Based Pension 9)		29,000.00 ✓	
28,455.00	41600/GRELLO00042 P	(Pensions Paid) Greensill, Lloyd Alexander - Pension (Account Based Pension 110)			
	41600/GRELLO00199 P	(Pensions Paid) Greensill, Lloyd Alexander - Pension (Account Based Pension 14)		30,000.00 ✓	
(762.28)	48500	Income Tax Expense			6,674.26
9,487.93	49000	Profit/Loss Allocation Account		388,760.94	
	50010	Opening Balance			
	50010/GREJUD00013 A	(Opening Balance) Greensill, Judith Ann - Accumulation			19.48
(1,180,221.19)	50010/GREJUD00015 P	(Opening Balance) Greensill, Judith Ann - Pension (Account Based Pension 4)			0.00
(22,386.92)	50010/GREJUD00016 P	(Opening Balance) Greensill, Judith Ann - Pension (Account Based Pension 5)			0.00
	50010/GREJUD00029 P	(Opening Balance) Greensill, Judith Ann - Pension (Account Based Pension 6)			1,137,104.13
	50010/GREJUD00179 P	(Opening Balance) Greensill, Judith Ann - Pension (Account Based Pension 7)			21,236.23
0.00	50010/GRELLO00014 A	(Opening Balance) Greensill, Lloyd Alexander - Accumulation			56.46
(990,429.72)	50010/GRELLO00019 P	(Opening Balance) Greensill, Lloyd Alexander - Pension (Account Based Pension 8)			0.00
(122,620.49)	50010/GRELLO00020 P	(Opening Balance) Greensill, Lloyd Alexander - Pension (Account Based Pension 9)			0.00
(23,254.83)	50010/GRELLO00021 P	(Opening Balance) Greensill, Lloyd Alexander - Pension (Account Based Pension 10)			0.00
	50010/GRELLO00042 P	(Opening Balance) Greensill, Lloyd Alexander - Pension (Account Based Pension 110)			1,128,594.88

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	50010/GRELLO00149 P	(Opening Balance) Greensill, Lloyd Alexander - Pension (Account Based Pension 12)			61,389.90
	52420	Contributions			
(25,000.00)	52420/GREJUD00013 A	(Contributions) Greensill, Judith Ann - Accumulation			0.00
(65,179.82)	52420/GRELLO00014 A	(Contributions) Greensill, Lloyd Alexander - Accumulation			185.14
	53100	Share of Profit/(Loss)			
(9.97)	53100/GREJUD00013 A	(Share of Profit/(Loss)) Greensill, Judith Ann - Accumulation			0.00
(21,951.02)	53100/GREJUD00029 P	(Share of Profit/(Loss)) Greensill, Judith Ann - Pension (Account Based Pension 6)			2,106.15
13.77	53100/GREJUD00179 P	(Share of Profit/(Loss)) Greensill, Judith Ann - Pension (Account Based Pension 7)			39.14
	53100/GREJUD00235 P	(Share of Profit/(Loss)) Greensill, Judith Ann - Pension (Account Based Pension 9)			218,599.53
(26.97)	53100/GRELLO00014 A	(Share of Profit/(Loss)) Greensill, Lloyd Alexander - Accumulation			0.43
(20,744.84)	53100/GRELLO00042 P	(Share of Profit/(Loss)) Greensill, Lloyd Alexander - Pension (Account Based Pension 110)			2,089.63
39.92	53100/GRELLO00149 P	(Share of Profit/(Loss)) Greensill, Lloyd Alexander - Pension (Account Based Pension 12)			113.51
	53100/GRELLO00199 P	(Share of Profit/(Loss)) Greensill, Lloyd Alexander - Pension (Account Based Pension 14)			224,627.41
	53330	Income Tax			
(9.51)	53330/GREJUD00013 A	(Income Tax) Greensill, Judith Ann - Accumulation			0.00
	53330/GREJUD00235 P	(Income Tax) Greensill, Judith Ann - Pension (Account Based Pension 9)			13.70
(29.49)	53330/GRELLO00014 A	(Income Tax) Greensill, Lloyd Alexander - Accumulation			0.00
	53330/GRELLO00199 P	(Income Tax) Greensill, Lloyd Alexander - Pension (Account Based Pension 14)			14.07
	53800	Contributions Tax			
3,750.00	53800/GREJUD00013 A	(Contributions Tax) Greensill, Judith Ann - Accumulation			0.00
3,750.00	53800/GRELLO00014 A	(Contributions Tax) Greensill, Lloyd Alexander - Accumulation		27.77 ✓	
	54160	Pensions Paid			
87,455.00	54160/GREJUD00029 P	(Pensions Paid) Greensill, Judith Ann - Pension (Account Based Pension 6)			0.00

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	54160/GREJUD00235 P	(Pensions Paid) Greensill, Judith Ann - Pension (Account Based Pension 9)		29,000.00 ✓	
28,455.00	54160/GRELLO00042 P	(Pensions Paid) Greensill, Lloyd Alexander - Pension (Account Based Pension 110)			0.00
	54160/GRELLO00199 P	(Pensions Paid) Greensill, Lloyd Alexander - Pension (Account Based Pension 14)		30,000.00 ✓	
	56100	Internal Transfers In			
(1,202,608.11)	56100/GREJUD00013 A	(Internal Transfers In) Greensill, Judith Ann - Accumulation			1,160,485.65
(1,202,608.11)	56100/GREJUD00029 P	(Internal Transfers In) Greensill, Judith Ann - Pension (Account Based Pension 6)			0.00
(21,250.00)	56100/GREJUD00179 P	(Internal Transfers In) Greensill, Judith Ann - Pension (Account Based Pension 7)			0.00
	56100/GREJUD00235 P	(Internal Transfers In) Greensill, Judith Ann - Pension (Account Based Pension 9)			1,160,505.13
(1,136,305.04)	56100/GRELLO00014 A	(Internal Transfers In) Greensill, Lloyd Alexander - Accumulation			1,192,187.92
(1,136,305.04)	56100/GRELLO00042 P	(Internal Transfers In) Greensill, Lloyd Alexander - Pension (Account Based Pension 110)			0.00
(61,429.82)	56100/GRELLO00149 P	(Internal Transfers In) Greensill, Lloyd Alexander - Pension (Account Based Pension 12)			0.00
	56100/GRELLO00199 P	(Internal Transfers In) Greensill, Lloyd Alexander - Pension (Account Based Pension 14)			1,192,402.18
	57100	Internal Transfers Out			
1,223,858.11	57100/GREJUD00013 A	(Internal Transfers Out) Greensill, Judith Ann - Accumulation	1,160,505.13		
1,180,221.19	57100/GREJUD00015 P	(Internal Transfers Out) Greensill, Judith Ann - Pension (Account Based Pension 4)			0.00
22,386.92	57100/GREJUD00016 P	(Internal Transfers Out) Greensill, Judith Ann - Pension (Account Based Pension 5)			0.00
	57100/GREJUD00029 P	(Internal Transfers Out) Greensill, Judith Ann - Pension (Account Based Pension 6)	1,139,210.28		
	57100/GREJUD00179 P	(Internal Transfers Out) Greensill, Judith Ann - Pension (Account Based Pension 7)	21,275.37		
1,197,734.86	57100/GRELLO00014 A	(Internal Transfers Out) Greensill, Lloyd Alexander - Accumulation	1,192,402.18		
990,429.72	57100/GRELLO00019 P	(Internal Transfers Out) Greensill, Lloyd Alexander - Pension (Account Based Pension 8)			0.00

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				\$	\$
122,620.49	57100/GRELLO00020 P	(Internal Transfers Out) Greensill, Lloyd Alexander - Pension (Account Based Pension 9)			0.00
23,254.83	57100/GRELLO00021 P	(Internal Transfers Out) Greensill, Lloyd Alexander - Pension (Account Based Pension 10)			0.00
	57100/GRELLO00042 P	(Internal Transfers Out) Greensill, Lloyd Alexander - Pension (Account Based Pension 110)		1,130,684.51	
	57100/GRELLO00149 P	(Internal Transfers Out) Greensill, Lloyd Alexander - Pension (Account Based Pension 12)		61,503.41	
	60400	Bank Accounts			
38,278.12	60400/Auswide A/c 38905031	Auswide A/c 3890503 S18		136,120.63	✓
14,180.21	60400/ING607198971	ING Business Optimiser A/c 60719897		14,202.18	✓
	62550	Reinvestment Residual Account			
	62550/ABA.AX	Auswide Bank Ltd		5.66	✓
59.54	62550/VAS.AX2	Vanguard Australian Shares Index Etf		9.38	✓
30,170.52	68000	Sundry Debtors		21,373.85	
	72400	Fixed Interest Securities (Australian)			
90,000.00	72400/AUSWIDETER M1	Auswide Term Deposit A/c 389050319			✓ 0.00
95,000.00	72400/INGTERM11	ING Term Deposit 50953442		97,137.50	✓
	74700	Managed Investments (Australian)			
503,183.23	74700/MACQU	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	1.0000	586,402.09	✓
	77250	Real Estate Properties (Australian - Non Residential)			
900,000.00	77250/IP-WALLA	Walla Lagoon Road, Wallaville	1.0000	1,000,000.00	✓
	77600	Shares in Listed Companies (Australian)			
27,771.92	77600/ABA.AX	Auswide Bank Ltd	6,041.0000	39,206.09	✓
14.49	77600/ACF.AX	Acrow Formwork and Construction Services Ltd	46.0000	17.25	✓
420.00	77600/MMR.AX	Mec Resources Limited	105,000.0000	420.00	✓
	78200	Units in Listed Unit Trusts (Australian)			
226,381.54	78200/VAS.AX2	Vanguard Australian Shares Index Etf	3,089.0000	290,489.56	✓
	78200/VEU.AX2	Vanguard All-world Ex-us Shares Index Etf	1,188.0000	100,730.52	✓

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				\$	\$
202,745.20	78200/VHY	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai	0.0000		0.00
	78200/VHY.AX	Vanguard Australian Shares High Yield Etf	3,914.0000	262,551.12	✓
	78200/VTS.AX2	Vanguard Us Total Market Shares Index Etf	613.0000	181,821.93	✓
	78300	Units in Listed Unit Trusts (Overseas)			
				<i>I have reorganised these Vanguard Units to be showing as Australia not overseas</i>	
82,328.40	78300/VEU	Vanguard All-World Ex-US Shares Indx Etf - Chess Depository Interests 1:1	0.0000		0.00
137,538.81	78300/VTS	Vanguard US Total Market Shares Indx ETF	0.0000		0.00
762.28	85000	Income Tax Payable/Refundable		6,674.26	
(433.18)	88000	Sundry Creditors			0.00
				7,962,790.70	7,962,790.70

Current Year Profit/(Loss): 382,086.68