

## Yarradale Superannuation Fund

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(18,083.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			7,078.20
(2,337.06)	23900/BEN.AX	Bendigo And Adelaide Bank Limited			
(1,900.92)	23900/BOQ.AX	Bank Of Queensland Limited.			
(27,605.55)	23900/CBA.AX	Commonwealth Bank Of Australia.			16,561.44
(5,188.33)	23900/CGF.AX	Challenger Limited			
(2,860.68)	23900/COL.AX	Coles Group Limited.			3,165.97
(1,137.10)	23900/CWY.AX	Cleanaway Waste Management Limited			2,473.20
(783.18)	23900/HLO.AX	Helloworld Travel Limited			
(11,818.70)	23900/MQG.AX	Macquarie Group Limited			7,383.60
(4,971.45)	23900/MYS.AX	Mystate Limited			
(22,551.10)	23900/NAB.AX	National Australia Bank Limited			8,496.90
(4,098.19)	23900/QUB.AX	Qube Holdings Limited			2,237.24
(6,258.18)	23900/SUN.AX	Suncorp Group Limited			3,785.26
(6,536.48)	23900/TLS.AX	Telstra Corporation Limited			7,044.40
(11,367.80)	23900/WBC.AX	Westpac Banking Corporation			10,716.49
(2,836.08)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			6,653.88
(2,293.11)	23900/WOW.AX	Woolworths Group Limited			4,063.23
(2,891.05)	23900/WPL.AX	Woodside Petroleum Ltd			1,266.95
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/STEELI00002A	(Contributions) Stewart, Elizabeth - Accumulation			
	24200/STEELI00004A	(Contributions) Stewart, Elizabeth - Accumulation			25,000.00
(25,000.00)	24200/STEGRE00002A	(Contributions) Stewart, Gregory - Accumulation			17,267.45
552,188.83	24700	Changes in Market Values of Investments			789,126.44
	<b>25000</b>	<b>Interest Received</b>			
(260.57)	25000/00008	ATO Interest			
(1,213.64)	25000/Cash at Bank12	Cash at Bank			33.91
2,200.00	30100	Accountancy Fees		2,200.00	
259.00	30400	ATO Supervisory Levy		259.00	

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385.00	30700	Auditor's Remuneration		385.00	
54.00	30800	ASIC Fees		55.00	
	<b>41600</b>	<b>Pensions Paid</b>			
60,500.00	41600/STEELI00001P	(Pensions Paid) Stewart, Elizabeth - Pension (Pension)		60,000.00	
	41600/STEELI00003P	(Pensions Paid) Stewart, Elizabeth - Pension (Account Based Pension 2)		4,000.00	
60,500.00	41600/STEGRE00001P	(Pensions Paid) Stewart, Gregory - Pension (Pension)		52,267.45	
	41600/STEGRE00003P	(Pensions Paid) Stewart, Gregory - Pension (Account Based Pension 2)		4,000.00	
(46,111.13)	48500	Income Tax Expense			26,483.05
(442,983.33)	49000	Profit/Loss Allocation Account		815,671.16	
	<b>50010</b>	<b>Opening Balance</b>			
(1,639,778.86)	50010/STEELI00001P	(Opening Balance) Stewart, Elizabeth - Pension (Pension)			1,396,002.66
	50010/STEELI00002A	(Opening Balance) Stewart, Elizabeth - Accumulation			20,973.85
(1,606,750.24)	50010/STEGRE00001P	(Opening Balance) Stewart, Gregory - Pension (Pension)			1,365,558.98
	50010/STEGRE00002A	(Opening Balance) Stewart, Gregory - Accumulation			21,010.28
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/STEELI00002A	(Contributions) Stewart, Elizabeth - Accumulation			0.00
	52420/STEELI00004A	(Contributions) Stewart, Elizabeth - Accumulation			25,000.00
(25,000.00)	52420/STEGRE00002A	(Contributions) Stewart, Gregory - Accumulation			17,267.45
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
183,276.20	53100/STEELI00001P	(Share of Profit/(Loss)) Stewart, Elizabeth - Pension (Pension)			447,536.78
72.82	53100/STEELI00002A	(Share of Profit/(Loss)) Stewart, Elizabeth - Accumulation			0.00
	53100/STEELI00003P	(Share of Profit/(Loss)) Stewart, Elizabeth - Pension (Account Based Pension 2)			6,817.53
	53100/STEELI00005P	(Share of Profit/(Loss)) Stewart, Elizabeth - Pension (Account Based Pension 3)			386.80
180,691.26	53100/STEGRE00001P	(Share of Profit/(Loss)) Stewart, Gregory - Pension (Pension)			437,850.66
36.40	53100/STEGRE00002A	(Share of Profit/(Loss)) Stewart, Gregory - Accumulation			206.37
	53100/STEGRE00003P	(Share of Profit/(Loss)) Stewart, Gregory - Pension (Account Based Pension 2)			6,907.52

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				\$	\$
	53100/STEGRE00005 P	(Share of Profit/(Loss)) Stewart, Gregory - Pension (Account Based Pension 4)			266.70
	<b>53330</b>	<b>Income Tax</b>			
0.00	53330/STEELI00001P	(Income Tax) Stewart, Elizabeth - Pension (Pension)			19.16
203.33	53330/STEELI00002A	(Income Tax) Stewart, Elizabeth - Accumulation			0.00
	53330/STEELI00003P	(Income Tax) Stewart, Elizabeth - Pension (Account Based Pension 2)			0.27
	53330/STEELI00005P	(Income Tax) Stewart, Elizabeth - Pension (Account Based Pension 3)			0.23
0.00	53330/STEGRE00001 P	(Income Tax) Stewart, Gregory - Pension (Pension)			18.82
203.32	53330/STEGRE00002 A	(Income Tax) Stewart, Gregory - Accumulation			0.00
	53330/STEGRE00003 P	(Income Tax) Stewart, Gregory - Pension (Account Based Pension 2)			0.27
	53330/STEGRE00005 P	(Income Tax) Stewart, Gregory - Pension (Account Based Pension 4)			0.17
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/STEELI00002A	(Contributions Tax) Stewart, Elizabeth - Accumulation			0.00
	53800/STEELI00004A	(Contributions Tax) Stewart, Elizabeth - Accumulation		3,750.00	
3,750.00	53800/STEGRE00002 A	(Contributions Tax) Stewart, Gregory - Accumulation		2,590.12	
	<b>54160</b>	<b>Pensions Paid</b>			
60,500.00	54160/STEELI00001P	(Pensions Paid) Stewart, Elizabeth - Pension (Pension)		60,000.00	
	54160/STEELI00003P	(Pensions Paid) Stewart, Elizabeth - Pension (Account Based Pension 2)		4,000.00	
60,500.00	54160/STEGRE00001 P	(Pensions Paid) Stewart, Gregory - Pension (Pension)		52,267.45	
	54160/STEGRE00003 P	(Pensions Paid) Stewart, Gregory - Pension (Account Based Pension 2)		4,000.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/STEELI00003P	(Internal Transfers In) Stewart, Elizabeth - Pension (Account Based Pension 2)			20,973.85
	56100/STEELI00005P	(Internal Transfers In) Stewart, Elizabeth - Pension (Account Based Pension 3)			21,250.00
	56100/STEGRE00002 A	(Internal Transfers In) Stewart, Gregory - Accumulation			14,677.33
	56100/STEGRE00003 P	(Internal Transfers In) Stewart, Gregory - Pension (Account Based Pension 2)			21,216.65
	56100/STEGRE00004 P	(Internal Transfers In) Stewart, Gregory - Pension (Account Based			14,677.33

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Pension 3)			
	56100/STEGRE00005 P	(Internal Transfers In) Stewart, Gregory - Pension (Account Based Pension 4)			14,677.33
	<b>57100</b>	<b>Internal Transfers Out</b>			
0.00	57100/STEELI00002A	(Internal Transfers Out) Stewart, Elizabeth - Accumulation		20,973.85	
	57100/STEELI00004A	(Internal Transfers Out) Stewart, Elizabeth - Accumulation		21,250.00	
0.00	57100/STEGRE00002 A	(Internal Transfers Out) Stewart, Gregory - Accumulation		50,571.31	
	57100/STEGRE00004 P	(Internal Transfers Out) Stewart, Gregory - Pension (Account Based Pension 3)		14,677.33	
	<b>60400</b>	<b>Bank Account</b>			
256,858.64	60400/Cash at Bank12	Cash at Bank		324,197.51	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
219,896.08	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	11,797.0000	332,085.55	
24,822.41	77600/BEN.AX	Bendigo And Adelaide Bank Limited	0.0000		0.00
463,586.76	77600/CBA.AX	Commonwealth Bank Of Australia.	6,678.0000	666,931.86	
89,850.61	77600/COL.AX	Coles Group Limited.	5,233.0000	89,431.97	
125,081.00	77600/CWY.AX	Cleanaway Waste Management Limited	56,855.0000	150,097.20	
	77600/EDV.AX	Endeavour Group Limited	4,023.0000	25,304.67	
19,927.58	77600/HLO.AX	Helloworld Travel Limited	0.0000		0.00
277,998.40	77600/MQG.AX	Macquarie Group Limited	2,344.0000	366,671.92	
67,957.56	77600/MYS.AX	Mystate Limited	0.0000		0.00
261,238.36	77600/NAB.AX	National Australia Bank Limited	14,338.0000	375,942.36	
21,884.76	77600/PPS.AX	Praemium Limite	0.0000		0.00
135,632.19	77600/QUB.AX	Qube Holdings Limited	46,609.0000	147,750.53	
89,817.13	77600/SUN.AX	Suncorp Group Limited	10,816.0000	120,165.76	
127,869.89	77600/TLS.AX	Telstra Corporation Limited	47,202.0000	177,479.52	
216,135.95	77600/WBC.AX	Westpac Banking Corporation	12,041.0000	310,778.21	
163,001.88	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	3,636.0000	214,887.60	
	77600/WOR.AX	Worley Limited	5,454.0000	65,229.84	

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
149,977.44	77600/WOW.AX	Woolworths Group Limited	4,023.0000	153,396.99	
45,898.00	77600/WPL.AX	Woodside Petroleum Ltd	3,259.0000	72,382.39	
46,111.13	85000	Income Tax Payable/Refundable		26,483.05	
				<b>4,792,134.60</b>	<b>4,792,134.60</b>

**Current Year Profit/(Loss): 789,188.11**