

THE NU-START SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Thursday 5 May, 2022 @ 14:26:44

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
(4,000.98)	238/001	Mlc Masterkey Unit Trust - Horizon 4			5,672.84
	250	Interest Received			
(1,261.71)	250/001	BankWest Term Deposit 162-070598-5			235.86
	250/002	ANZ A/C 1076-32198			9.41
(0.06)	250/003	ATO Interest			
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(3,100.00)	261/001	Barr, Andrew Gavin			1,700.00
(3,050.00)	261/002	Barr, Lynette Marie			1,700.00
	265	Other Income			
(390.94)	265/001	MLC Fee Rebate			
	280	Rent Received			
(24,910.00)	280/001	16 Stirling Terrace Toodyay			29,380.00
2,640.00	301	Accountancy Fees		2,200.00	
99.00	303	Actuarial Fee			
259.00	304	ATO Supervisory Levy		259.00	
715.00	307	Auditor's Remuneration		550.00	
9.44	315	Bank Charges			
6,821.32	330	Decrease in Market Value of Investments		23,596.64	
412.82	350	General Expenses			
	412	Pensions Paid - Preserved - Tax Free			
0.86	412/004	Barr, Andrew Gavin			
0.03	412/006	Barr, Lynette Marie			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
	413/003	Barr, Andrew Gavin		395.37	
5,767.46	413/004	Barr, Andrew Gavin		27,000.00	
	413/005	Barr, Lynette Marie		400.00	
1,416.86	413/006	Barr, Lynette Marie		1,000.00	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
	416/003	Barr, Andrew Gavin		4.63	
20,332.68	416/004	Barr, Andrew Gavin			
432.11	416/006	Barr, Lynette Marie			
5,041.91	425	Rental Property Expenses		5,426.68	
220.00	427	Regulatory Fees		263.95	
43.20	485	Income Tax Expense		35.70	
(7,433.00)	490	Profit/Loss Allocation Account			22,433.86
	493	Writeback of Deferred Tax			
(65.00)	493/999	Writeback of FITB/PDIT (Unallocated)			
	501	Barr, Andrew Gavin (Accumulation)			
	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			63.71
(1,563.00)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			4,663.00
(3,100.00)	501/015	Member/Personal Contributions - Non Preserved			1,700.00
(52.68)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			27.60
(11.03)	501/063	Income Tax - Unrestricted Non Preserved/Taxable		17.94	

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	502	Barr, Lynette Marie (Accumulation)			
	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			62.19
(1,563.00)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			4,613.00
(3,050.00)	502/015	Member/Personal Contributions - Non Preserved			1,700.00
(51.42)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			27.32
(10.77)	502/063	Income Tax - Unrestricted Non Preserved/Taxable		17.76	
	503	Barr, Andrew Gavin (Mixed Pension 98.84% TF)			
(165.00)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			530.11
(14,095.00)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			14,095.00
	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			78.47
(365.11)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			0.92
	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable		4.63	
	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		395.37	
	504	Barr, Andrew Gavin (Mixed Pension 22.10% TF)			
(393,809.00)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			383,551.94
(111,705.00)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			108,795.11
(2,858.43)	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			2,672.61
(10,075.62)	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
0.86	504/059	Pensions Paid - Preserved/Tax Free			
20,332.68	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
5,767.46	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		27,000.00	
	505	Barr, Lynette Marie (Mixed Pension 98.88% TF)			
(160.00)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			525.01
(14,096.00)	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			14,096.00
	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			79.37
(365.01)	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		400.00	
	506	Barr, Lynette Marie (Mixed Pension 76.63% TF)			
(5,272.00)	506/003	Opening Balance - Unrestricted Non			5,416.82

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		Preserved/Taxable			
(17,286.00)	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free			15,869.11
	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			115.55
(576.93)	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
0.03	506/059	Pensions Paid - Preserved/Tax Free			
432.11	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
1,416.86	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		1,000.00	
45,414.65	604	BankWest Term Deposit 162-070598-5			
1,960.95	605	ANZ A/C 1076-32198		43,217.46	
	747	Managed Investments (Australian)			
84,589.18	747/001	Mlc Masterkey Unit Trust - Horizon 4	61,737.7369	101,665.38	
	772	Real Estate Properties (Australian)			
420,000.00	772/001	16 Stirling Terrace Toodyay	1.0000	385,000.00	
	850	Income Tax Payable			
(43.20)	850/001	Income Tax Payable			35.70
325.18	850/002	Imputed Credits			
34.24	850/003	Foreign and Other Tax Credits			
0.00				619,850.51	619,850.51

Current Year Profit/(Loss): \$(22,398.16)