

The Tritton Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(50.00)	23800/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			
(2,218.95)	23800/TCL.AX	Transurban Group			1,750.51
	23900	Dividends Received			
(1,200.00)	23900/AFI.AX	Australian Foundation Investment Company Limited			1,200.00
(10,512.31)	23900/BHP.AX	BHP Group Limited			2,065.91
(6,465.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			248.00
(12,450.00)	23900/NAB.AX	National Australia Bank Limited			2,736.00
(750.00)	23900/NHC.AX	New Hope Corporation Limited			200.00
(223.57)	23900/S32.AX	South32 Limited			95.33
(150.00)	23900/SIG.AX	Sigma Healthcare Limited			
(197.24)	23900/TCL.AX	Transurban Group			
(6,080.00)	23900/TLS.AX	Telstra Corporation Limited.			6,080.00
(6,200.00)	23900/VLW.AX	Villa World Limited.			
(4,000.00)	23900/WBC.AX	Westpac Banking Corporation			
	24200	Contributions			
(25,000.00)	24200/TRIWIL00012A	(Contributions) Tritton, William - Accumulation			125,000.00
186,444.31	24700	Changes in Market Values of Investments			135,178.21
	25000	Interest Received			
(6,478.93)	25000/BOQTD	BOQ Term Deposit			
(79.80)	25000/WBC0680	WBC Cash Reserve Account (0680)			176.23
(62.37)	25000/WBC125235	WBC Cash Management Account (5235)			45.75
(1.90)	25100	Interest Received ATO General Interest Charge			
	28000	Property Income			
(24,111.50)	28000/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103			24,414.76
168.73	30100	Accountancy Fees		6,083.00	
259.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration			

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267.00	30800	ASIC Fees		513.00	
40.60	31500	Bank Charges		34.00	
	33400	Depreciation			
71.69	33400/P&E001	Fencing - 15 Waterton Street, Annerley		71.69	
113.06	33400/P&E002	Hot Water System - 15 Waterton Street, Annerley		394.97	
	37500	Investment Expenses			
2.00	37500/NAB.AX	National Australia Bank Limited			
	41600	Pensions Paid			
30,000.00	41600/TRIMAR00006P	(Pensions Paid) Tritton, Maria - Pension (ABP 01/07/2013)		19,000.00	
27,330.00	41600/TRIWIL00005P	(Pensions Paid) Tritton, William - Pension (ABP 01/07/2014)		23,330.00	
5,960.00	41600/TRIWIL00008P	(Pensions Paid) Tritton, William - Pension (ABP 01/07/2017)		5,290.00	
3,400.00	41600/TRIWIL00011P	(Pensions Paid) Tritton, William - Pension (ABP 01/07/2018)		3,160.00	
3,310.00	41600/TRIWIL00016P	(Pensions Paid) Tritton, William - Pension (ABP 01/07/2019)		3,080.00	
	41600/TRIWIL00047P	(Pensions Paid) Tritton, William - Pension (ABP 01/07/2020)		2,140.00	
	41940	Property Expenses - Agents Commissions			
2,160.56	41940/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103		2,196.82	
	41960	Property Expenses - Council Rates			
2,769.20	41960/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103		2,782.60	
	41970	Property Expenses - Garden and Lawn			
330.00	41970/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103		880.00	
	41980	Property Expenses - Insurance Premium			
2,120.00	41980/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103		2,260.00	
	42020	Property Expenses - Land Tax			
5,190.00	42020/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103		5,530.00	
	42060	Property Expenses - Repairs Maintenance			
843.53	42060/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103		2,478.30	
	42110	Property Expenses - Sundry Expenses			

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185.90	42110/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103		142.45	
	42150	Property Expenses - Water Rates			
2,150.42	42150/TRI201-Prop1	15 Waterton Street, Annerley QLD 4103		1,904.23	
(16,982.97)	48500	Income Tax Expense			2,432.79
(150,781.46)	49000	Profit/Loss Allocation Account		220,093.43	
	50010	Opening Balance			
(788,091.61)	50010/TRIMAR00006P	(Opening Balance) Tritton, Maria - Pension (ABP 01/07/2013)			723,032.11
(1,005,203.97)	50010/TRIWIL00005P	(Opening Balance) Tritton, William - Pension (ABP 01/07/2014)			933,054.17
(227,591.52)	50010/TRIWIL00008P	(Opening Balance) Tritton, William - Pension (ABP 01/07/2017)			211,493.47
(135,964.57)	50010/TRIWIL00011P	(Opening Balance) Tritton, William - Pension (ABP 01/07/2018)			126,510.32
(132,243.21)	50010/TRIWIL00012A	(Opening Balance) Tritton, William - Accumulation			21,181.03
	50010/TRIWIL00016P	(Opening Balance) Tritton, William - Pension (ABP 01/07/2019)			123,042.32
	52420	Contributions			
(25,000.00)	52420/TRIWIL00012A	(Contributions) Tritton, William - Accumulation			125,000.00
	53100	Share of Profit/(Loss)			
35,059.50	53100/TRIMAR00006P	(Share of Profit/(Loss)) Tritton, Maria - Pension (ABP 01/07/2013)			51,969.95
44,819.80	53100/TRIWIL00005P	(Share of Profit/(Loss)) Tritton, William - Pension (ABP 01/07/2014)			67,069.43
10,138.05	53100/TRIWIL00008P	(Share of Profit/(Loss)) Tritton, William - Pension (ABP 01/07/2017)			15,207.33
6,054.25	53100/TRIWIL00011P	(Share of Profit/(Loss)) Tritton, William - Pension (ABP 01/07/2018)			9,090.50
132.72	53100/TRIWIL00012A	(Share of Profit/(Loss)) Tritton, William - Accumulation			385.19
5,890.89	53100/TRIWIL00016P	(Share of Profit/(Loss)) Tritton, William - Pension (ABP 01/07/2019)			8,843.98
	53100/TRIWIL00047P	(Share of Profit/(Loss)) Tritton, William - Pension (ABP 01/07/2020)			1,509.95
	53330	Income Tax			
(63.75)	53330/TRIWIL00012A	(Income Tax) Tritton, William - Accumulation			767.10
	53800	Contributions Tax			

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3,750.00	53800/TRIWIL00012A	(Contributions Tax) Tritton, William - Accumulation		3,750.00	
	54160	Pensions Paid			
30,000.00	54160/TRIMAR00006P	(Pensions Paid) Tritton, Maria - Pension (ABP 01/07/2013)		19,000.00	
27,330.00	54160/TRIWIL00005P	(Pensions Paid) Tritton, William - Pension (ABP 01/07/2014)		23,330.00	
5,960.00	54160/TRIWIL00008P	(Pensions Paid) Tritton, William - Pension (ABP 01/07/2017)		5,290.00	
3,400.00	54160/TRIWIL00011P	(Pensions Paid) Tritton, William - Pension (ABP 01/07/2018)		3,160.00	
3,310.00	54160/TRIWIL00016P	(Pensions Paid) Tritton, William - Pension (ABP 01/07/2019)		3,080.00	
	54160/TRIWIL00047P	(Pensions Paid) Tritton, William - Pension (ABP 01/07/2020)		2,140.00	
	56100	Internal Transfers In			
(132,243.21)	56100/TRIWIL00016P	(Internal Transfers In) Tritton, William - Pension (ABP 01/07/2019)			0.00
	56100/TRIWIL00047P	(Internal Transfers In) Tritton, William - Pension (ABP 01/07/2020)			21,181.03
	57100	Internal Transfers Out			
132,243.21	57100/TRIWIL00012A	(Internal Transfers Out) Tritton, William - Accumulation		21,181.03	
	60400	Cash at Bank			
393,074.39	60400/WBC0680	WBC Cash Reserve Account (0680)		1,003,250.62	
62,135.01	60400/WBC125235	WBC Cash Management Account (5235)		206,709.22	
	61800	Distributions Receivable			
20.00	61800/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			0.00
788.96	61800/TCL.AX	Transurban Group		1,010.86	
	76500	Plant and Equipment (at written down value)			
2,610.75	76500/P&E001	Fencing - 15 Waterton Street, Annerley		2,539.06	
2,370.74	76500/P&E002	Hot Water System - 15 Waterton Street, Annerley		1,975.77	
	77200	Real Estate Properties (Australian - Residential)			
722,097.00	77200/TRI201-Prop11	15 Waterton Street, Annerley QLD 4103	1.0000	772,097.00	
	77600	Shares in Listed Companies (Australian)			
60,900.00	77600/AFI.AX	Australian Foundation Investment Company Limited	5,000.0000	39,100.00	

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214,920.00	77600/BHP.AX	BHP Group Limited	1,000.0000	48,570.00	
104,130.00	77600/CBA.AX	Commonwealth Bank Of Australia.	100.0000	9,987.00	
	77600/CHN.AX	Chalice Mining Limited	5,000.0000	37,100.00	
258.00	77600/COO.AX	Corum Group Limited	0.0000		0.00
202,606.40	77600/NAB.AX	National Australia Bank Limited	120.0000	3,146.40	
6,825.00	77600/NHC.AX	New Hope Corporation Limited	5,000.0000	8,650.00	
6,120.00	77600/S32.AX	South32 Limited	3,000.0000	8,790.00	
9,375.00	77600/SIG.AX	Sigma Healthcare Limited	0.0000		0.00
118,940.00	77600/TLS.AX	Telstra Corporation Limited.	38,000.0000	142,880.00	
143,600.00	77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
12.17	77700/IGAS.L	Igas Energy Plc	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
872.00	78200/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	0.0000		0.00
69,675.03	78200/TCL.AX	Transurban Group	4,931.0000	70,168.13	
16,982.97	85000	Income Tax Payable/Refundable		2,432.79	
				2,740,961.37	2,740,961.37

Current Year Profit/(Loss): 217,660.64