

# S & W PERERA FAMILY SUPERANNUATION FUND

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(266.00)	23900/AGL.AX	AGL Energy Limited.			180.00
(355.00)	23900/ANZ.AX	ANZ Group Holdings Limited			365.00
(2,298.36)	23900/BHP.AX	BHP Group Limited			637.96
(308.00)	23900/BOQ.AX	Bank Of Queensland Limited.			616.00
(24.34)	23900/RMD.AX	Resmed Inc			52.59
(320.00)	23900/TLS.AX	Telstra Group Limited			340.00
(363.00)	23900/WBC.AX	Westpac Banking Corporation			402.00
	23900/WDS.AX	Woodside Energy Group Ltd			71.98
(205.17)	23900/WPL.AX	Woodside Petroleum Ltd			
	<b>24200</b>	<b>Contributions</b>			
(13,090.54)	24200/PERSUR00001A	(Contributions) Perera, Suraj Uswatta - Accumulation			4,928.00
(3,049.29)	24200/PERWAR00001A	(Contributions) Perera, Warnakulasuriya Nirmalie - Accumulation			429.82
(5,671.90)	24700	Changes in Market Values of Investments			94,685.81
	<b>25000</b>	<b>Interest Received</b>			
(1.73)	25000/Cash at Bank - ANZ B	Cash at Bank - ANZ Business Cash Management 41125			1.15
(0.30)	25000/Cash at Bank - ANZ E	Cash at Bank - ANZ E*trade 75539			
	<b>28000</b>	<b>Property Income</b>			
(19,296.00)	28000/SWPE4001_31BRI GALOWD	31 Brigalow Dr Truganina VIC 3029			19,296.00
1,930.00	30100	Accountancy Fees		2,000.00	
276.00	30302	ASIC FILING FEE		346.00	
259.00	30400	ATO Supervisory Levy		259.00	
112.00	31500	Bank Charges		96.00	
	<b>33400</b>	<b>Depreciation</b>			
331.00	33400/00004	31 Brigalow Dr Truganina VIC 3029		285.00	
	<b>37500</b>	<b>Investment Expenses</b>			
5,251.39	37500/SWPE4001_31BRI GALOWD	31 Brigalow Dr Truganina VIC 3029		4,365.62	
11,390.34	37900	Interest Paid		16,143.26	
	<b>48100</b>	<b>Division 293 Tax</b>			
	48100/PERSUR00001A	(Division 293 Tax) Perera, Suraj Uswatta - Accumulation		1,963.55	
2,867.24	48500	Income Tax Expense			15.83
22,832.66	49000	Profit/Loss Allocation Account		96,563.71	

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				\$	\$
	<b>50010</b>	<b>Opening Balance</b>			
(229,771.71)	50010/PERSUR00001A	(Opening Balance) Perera, Suraj Uswatta - Accumulation			247,884.41
(70,073.15)	50010/PERWAR00001A	(Opening Balance) Perera, Warnakulasuriya Nirmalie - Accumulation			74,793.11
	<b>51900</b>	<b>Division 293 Tax</b>			
	51900/PERSUR00001A	(Division 293 Tax) Perera, Suraj Uswatta - Accumulation		1,963.55	
	<b>52420</b>	<b>Contributions</b>			
(13,090.54)	52420/PERSUR00001A	(Contributions) Perera, Suraj Uswatta - Accumulation			4,928.00
(3,049.29)	52420/PERWAR00001A	(Contributions) Perera, Warnakulasuriya Nirmalie - Accumulation			429.82
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(8,779.71)	53100/PERSUR00001A	(Share of Profit/(Loss)) Perera, Suraj Uswatta - Accumulation			72,473.90
(2,674.57)	53100/PERWAR00001A	(Share of Profit/(Loss)) Perera, Warnakulasuriya Nirmalie - Accumulation			21,733.69
	<b>53330</b>	<b>Income Tax</b>			
1,793.95	53330/PERSUR00001A	(Income Tax) Perera, Suraj Uswatta - Accumulation		180.38	
546.49	53330/PERWAR00001A	(Income Tax) Perera, Warnakulasuriya Nirmalie - Accumulation		54.09	
	<b>53800</b>	<b>Contributions Tax</b>			
1,963.60	53800/PERSUR00001A	(Contributions Tax) Perera, Suraj Uswatta - Accumulation		739.20	
457.41	53800/PERWAR00001A	(Contributions Tax) Perera, Warnakulasuriya Nirmalie - Accumulation		64.48	
	<b>60400</b>	<b>Bank Account</b>			
10,829.90	60400/Cash at Bank - ANZ B	Cash at Bank - ANZ Business Cash Management 41125		4,642.46	
2,353.10	60400/Cash at Bank - ANZ E	Cash at Bank - ANZ E*trade 75539		18,253.94	
0.15	60400/ash at Bank - ANZ B1	Cash at Bank - ANZ Business Online Saver 40448		0.15	
1,500.00	64000	Formation Expenses		1,500.00	
250.00	68000	Sundry Debtors		250.00	
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
430,000.00	77200/SWPE4001_31BRI GALOWD	31 Brigalow Dr Truganina VIC 3029	1.0000	520,000.00	
	<b>77600</b>	<b>Shares in Listed Company (Australian)</b>			
6,585.00	77600/A2M.AX	The A2 Milk Company Limited	0.0000		0.00
8,250.00	77600/AGL.AX	AGL Energy Limited.	1,000.0000	10,810.00	
5,507.50	77600/ANZ.AX	ANZ Group Holdings Limited	250.0000	5,927.50	
10,312.50	77600/BHP.AX	BHP Group Limited	0.0000		0.00

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9,338.00	77600/BOQ.AX	Bank Of Queensland Limited.	1,400.0000	7,686.00	
	77600/NVX.AX	Novonix Limited	6,000.0000	5,910.00	
8,900.10	77600/RMD.AX	Resmed Inc	290.0000	9,514.90	
7,700.00	77600/TLS.AX	Telstra Group Limited	2,000.0000	8,600.00	
4,878.00	77600/VUL.AX	Vulcan Energy Resources Limited	900.0000	3,771.00	
5,850.00	77600/WBC.AX	Westpac Banking Corporation	300.0000	6,402.00	
1,432.80	77600/WDS.AX	Woodside Energy Group Ltd	0.0000		0.00
880.00	77600/ZIP.AX	ZIP Co Limited..	2,000.0000	820.00	
(1,166.24)	85000	Income Tax Payable/Refundable		3,188.83	
(567.00)	86000	PAYG Payable			793.00
(190,156.29)	88101	Bank of Melb Loan - 44600			187,242.55
				<b>732,300.62</b>	<b>732,300.62</b>

**Current Year Profit/(Loss): 96,547.88**