

FRANCES COFFEY SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(5.99)	23800/NAB000609037	JB Were Cash Trust			24.30
	23900	Dividends Received			
(2,220.00)	23900/AGL.AX	Agl Energy Limited (AGK)			1,840.00
(4,387.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,645.20
(3,196.59)	23900/BHP.AX	BHP Billiton Limited			3,098.86
(9,750.00)	23900/BRG.AX	Breville Group Limited (BRG)			8,207.50
(1,362.56)	23900/BXB.AX	Brambles Limited			777.82
(4,499.64)	23900/CBA.AX	Commonwealth Bank Of Australia.			2,589.12
(715.92)	23900/COL.AX	Coles Group Limited.			661.27
(480.00)	23900/CWN.AX	Crown Limited			
(709.80)	23900/MPL.AX	Medibank Private Limited			550.55
(1,051.71)	23900/RIO.AX	RIO Tinto Limited			1,173.73
(111.78)	23900/S32.AX	South32 Limited			47.66
(1,680.00)	23900/TLS.AX	Telstra Corporation Limited.			1,680.00
(400.00)	23900/TWE.AX	Treasury Wine Estates Limited			230.00
(1,002.40)	23900/WBC.AX	Westpac Banking Corporation			1,115.17
(1,672.29)	23900/WES.AX	Wesfarmers Limited			2,000.19
(3,686.37)	23900/WOW.AX	Woolworths Limited - (WOW)			3,614.79
(103,226.04)	24700	Changes in Market Values of Investments			284,006.44
	25000	Interest Received			
(57.53)	25000/ANZ908777119	ANZ V2 #7119			3.31
(935.37)	25000/ING	ING			211.94
(706.05)	25000/NABHA	National Income Securities (NAB)			300.03
871.20	30100	Accountancy Fees		926.20	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	41600	Pensions Paid			
31,887.25	41600/COFFRA00001 P	(Pensions Paid) Coffey, Frances Lillian - Pension (Pension)		35,426.08	

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(13,026.65)	48500	Income Tax Expense			10,994.75
121,536.44	49000	Profit/Loss Allocation Account		287,831.35	
	50010	Opening Balance			
(1,210,023.02)	50010/COFFRA00001 P	(Opening Balance) Coffey, Frances Lillian - Pension (Pension)			1,331,559.46
	53100	Share of Profit/(Loss)			
(153,423.69)	53100/COFFRA00001 P	(Share of Profit/(Loss)) Coffey, Frances Lillian - Pension (Pension)			323,257.43
	54160	Pensions Paid			
31,887.25	54160/COFFRA00001 P	(Pensions Paid) Coffey, Frances Lillian - Pension (Pension)		35,426.08	
	60400	Bank Accounts			
2,634.93	60400/ANZ908777119	ANZ V2 #7119		81,201.45	
42,917.95	60400/Goldman sachs #6393	JB Were Trust #6393			0.00
136,942.98	60400/ING	ING		137,154.92	
3.70	68000	Sundry Debtors			0.00
	72450	Fixed Interest Securities (Australian) - Unitised			
26,895.00	72450/NABHA	National Income Securities (NAB)	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
34,100.00	77600/AGL.AX	Agl Energy Limited (AGK)	2,000.0000	16,400.00	
51,110.88	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,742.0000	77,187.30	
53,730.00	77600/BHP.AX	BHP Billiton Limited	1,500.0000	72,855.00	
557,620.00	77600/BRG.AX	Breville Group Limited (BRG)	24,500.0000	732,795.00	
33,001.32	77600/BXB.AX	Brambles Limited	3,036.0000	34,731.84	
72,474.48	77600/CBA.AX	Commonwealth Bank Of Australia.	1,044.0000	104,264.28	
18,766.81	77600/COL.AX	Coles Group Limited.	1,093.0000	18,679.37	
7,736.00	77600/CWN.AX	Crown Limited	800.0000	9,528.00	
13,604.50	77600/MPL.AX	Medibank Private Limited	4,550.0000	14,378.00	
15,673.60	77600/RIO.AX	RIO Tinto Limited	160.0000	20,262.40	
3,060.00	77600/S32.AX	South32 Limited	1,500.0000	4,395.00	
32,865.00	77600/TLS.AX	Telstra Corporation Limited.	10,500.0000	39,480.00	
10,480.00	77600/TWE.AX	Treasury Wine Estates Limited	1,000.0000	11,680.00	

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22,491.35	77600/WBC.AX	Westpac Banking Corporation	1,253.0000	32,339.93	
48,999.19	77600/WES.AX	Wesfarmers Limited	1,093.0000	64,596.30	
133,425.12	77600/WOW.AX	Woolworths Limited - (WOW)	3,579.0000	136,467.27	
13,026.65	85000	Income Tax Payable/Refundable		10,994.75	
				<u>1,979,589.52</u>	<u>1,979,589.52</u>

Current Year Profit/(Loss): 276,836.60