

THE ANGLO WELSH SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Wednesday 9 March, 2022 @ 13:13:08

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/001	2 Admiralty Place Coral Grove QLD 4670			45,050.41
	236	Capital Gains/(Losses) - Non Taxable			
	236/001	2 Admiralty Place Coral Grove QLD 4670			22,525.20
	250	Interest Received			
	250/002	Cash at Bank - Suncorp			9.72
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(3,600.00)	261/001	Pain, Christopher			2,524.14
	263	Other Contributions - Non Taxable			
(2,265.38)	263/001	Pain, Christopher			
	301	Accountancy Fees		2,420.00	
259.00	304	ATO Supervisory Levy		259.00	
	307	Auditor's Remuneration		1,320.00	
	308	Actuarial Certificate		132.00	
0.20	315	Bank Charges		16.00	
	387	Legal Fees		132.00	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
2,000.00	413/002	Pain, Judith		2,000.00	
3,541.00	425	Rental Property Expenses		1,442.99	
	460	Transfers Out - Preserved/Taxable			
	460/001	Pain, Christopher		125,215.11	
	461	Transfers Out - Preserved/Tax Free			
	461/001	Pain, Christopher		14,396.38	
	463	Transfers Out - Unrestricted Non Preserved/Tax Free			
	463/002	Pain, Judith		122,884.79	
	485	Income Tax Expense		3,147.15	
65.18	490	Profit/Loss Allocation Account			203,255.95
	501	Pain, Christopher (Accumulation)			
(96,318.42)	501/001	Opening Balance - Preserved/Taxable			94,374.69
(4,931.00)	501/002	Opening Balance - Preserved/Tax Free			10,796.38
(3,600.00)	501/016	Member/Personal Contributions - Preserved			2,524.14
(2,265.38)	501/019	Other Contributions - Non Taxable			
1,943.73	501/031	Share of Profit/(Loss) - Preserved/Taxable			28,597.43
	501/053	Income Tax - Preserved/Taxable		3,147.15	
	501/091	Transfers Out - Preserved/Taxable		125,215.11	
	501/092	Transfers Out - Preserved/Tax Free		14,396.38	
	502	Pain, Judith (Pension)			
(98,794.20)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			94,937.73
1,856.47	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			33,265.91
2,000.00	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		2,000.00	
	502/094	Transfers Out - Unrestricted Non Preserved/Tax Free		122,884.79	
108.80	605	Cash at Bank - Suncorp			

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Last Year	Account	Account Name	Units	Debits	Credits
				\$	\$
	772	Real Estate Properties (Australian)			
200,000.00	772/001	2 Admiralty Place Coral Grove QLD 4670			
	850	Income Tax Payable			
	850/001	Income Tax Payable			3,147.15
0.00				<u>541,008.85</u>	<u>541,008.85</u>

Current Year Profit/(Loss): \$(200,108.80)