

# CASTLES FAMILY SUPERANNUATION FUND

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(7,239.24)	23800/CFS-001	Colonial Managed Investment Funds - Imputation Fund			✓ 16,507.71
(1,527.86)	23800/SWTZ.AX	Switzer Dividend Growth Fund			✓ 144.40
	<b>23900</b>	<b>Dividends Received</b>			
(1,741.50)	23900/CAM.AX	Clime Capital			✓ 1,682.50
(873.16)	23900/NAB.AX	National Australia Bank Limited			
(1,756.20)	23900/WAX.AX	Wam Research Limited			✓ 980.10
(816.00)	23900/WBC.AX	Westpac Banking Corporation			
	23900/WGB.AX	Wam Global Limited			✓ 400.00
(1,400.00)	23900/WLE.AX	Wam Leaders Limited			✓ 1,398.75
	<b>24200</b>	<b>Contributions</b>			
(4,402.70)	24200/CASLES00002A	(Contributions) Castles, Lester Gerard - Accumulation			11,133.03
(4,402.70)	24200/CASTIN00002A	(Contributions) Castles, Tina Maria - Accumulation			✓ 9,819.37
(45,892.91)	24700	Changes in Market Values of Investments			155,566.27
	<b>25000</b>	<b>Interest Received</b>			
(0.06)	25000/WBC654753	Westpac DIY Super Working A/c 654753			
(0.75)	25000/WBC654761	Westpac DIY Super Savings A/c 654761			0.01
2,222.00	30100	Accountancy Fees		2,222.00	✓
518.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	✓
80.00	31500	Bank Charges			
	<b>41600</b>	<b>Pensions Paid</b>			
33,125.00	41600/CASLES00083P	(Pensions Paid) Castles, Lester Gerard - Pension (Account Based Pension 2)			
	41600/CASLES00156P	(Pensions Paid) Castles, Lester Gerard - Pension (Account Based Pension 4)		10,175.00	
33,125.00	41600/CASTIN00041P	(Pensions Paid) Castles, Tina Maria - Pension (Account Based Pension 2)			
	41600/CASTIN00113P	(Pensions Paid) Castles, Tina Maria - Pension (Account Based Pension 4)		10,175.00	
(5,053.38)	48500	Income Tax Expense			1,990.51

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5,486.46	49000	Profit/Loss Allocation Account		176,241.65	
	<b>50010</b>	<b>Opening Balance</b>			
(0.85)	50010/CASLES00001P	(Opening Balance) Castles, Lester Gerard - Pension (Pension)			0.00
(4,976.73)	50010/CASLES00002A	(Opening Balance) Castles, Lester Gerard - Accumulation			4,205.41
(281,541.48)	50010/CASLES00003P	(Opening Balance) Castles, Lester Gerard - Pension (Pension)			0.00
(4,596.44)	50010/CASLES00006P	(Opening Balance) Castles, Lester Gerard - Pension (Pension)			0.00
	50010/CASLES00083P	(Opening Balance) Castles, Lester Gerard - Pension (Account Based Pension 2)			293,683.06
(4,476.99)	50010/CASTIN00002A	(Opening Balance) Castles, Tina Maria - Accumulation			4,205.22
(225,516.99)	50010/CASTIN00010P	(Opening Balance) Castles, Tina Maria - Pension (TRIS (Retirement Phase))			0.00
	50010/CASTIN00041P	(Opening Balance) Castles, Tina Maria - Pension (Account Based Pension 2)			224,502.25
	<b>52420</b>	<b>Contributions</b>			
(4,402.70)	52420/CASLES00002A	(Contributions) Castles, Lester Gerard - Accumulation			11,133.03
(4,402.70)	52420/CASTIN00002A	(Contributions) Castles, Tina Maria - Accumulation			9,819.37
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(156.79)	53100/CASLES00002A	(Share of Profit/(Loss)) Castles, Lester Gerard - Accumulation			2,082.75
(35,692.56)	53100/CASLES00083P	(Share of Profit/(Loss)) Castles, Lester Gerard - Pension (Account Based Pension 2)			0.00
	53100/CASLES00156P	(Share of Profit/(Loss)) Castles, Lester Gerard - Pension (Account Based Pension 4)			98,470.06
(156.59)	53100/CASTIN00002A	(Share of Profit/(Loss)) Castles, Tina Maria - Accumulation			1,868.34
(27,633.27)	53100/CASTIN00041P	(Share of Profit/(Loss)) Castles, Tina Maria - Pension (Account Based Pension 2)			0.00
	53100/CASTIN00113P	(Share of Profit/(Loss)) Castles, Tina Maria - Pension (Account Based Pension 4)			75,516.25
	<b>53330</b>	<b>Income Tax</b>			
(33.83)	53330/CASLES00002A	(Income Tax) Castles, Lester Gerard - Accumulation			2.88
(33.84)	53330/CASTIN00002A	(Income Tax) Castles, Tina Maria - Accumulation			2.60
	<b>53800</b>	<b>Contributions Tax</b>			

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387.91	53800/CASLES00002A	(Contributions Tax) Castles, Lester Gerard - Accumulation		1,160.72	
387.91	53800/CASTIN00002A	(Contributions Tax) Castles, Tina Maria - Accumulation		1,142.91	
	<b>54160</b>	<b>Pensions Paid</b>			
33,125.00	54160/CASLES00083P	(Pensions Paid) Castles, Lester Gerard - Pension (Account Based Pension 2)			0.00
	54160/CASLES00156P	(Pensions Paid) Castles, Lester Gerard - Pension (Account Based Pension 4)		10,175.00	
33,125.00	54160/CASTIN00041P	(Pensions Paid) Castles, Tina Maria - Pension (Account Based Pension 2)			0.00
	54160/CASTIN00113P	(Pensions Paid) Castles, Tina Maria - Pension (Account Based Pension 4)		10,175.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(286,138.77)	56100/CASLES00002A	(Internal Transfers In) Castles, Lester Gerard - Accumulation			297,888.47
(291,115.50)	56100/CASLES00083P	(Internal Transfers In) Castles, Lester Gerard - Pension (Account Based Pension 2)			0.00
	56100/CASLES00154P	(Internal Transfers In) Castles, Lester Gerard - Pension (Account Based Pension 3)			4,205.41
	56100/CASLES00156P	(Internal Transfers In) Castles, Lester Gerard - Pension (Account Based Pension 4)			297,888.47
(225,516.99)	56100/CASTIN00002A	(Internal Transfers In) Castles, Tina Maria - Accumulation			228,707.47
(229,993.98)	56100/CASTIN00041P	(Internal Transfers In) Castles, Tina Maria - Pension (Account Based Pension 2)			0.00
	56100/CASTIN00109P	(Internal Transfers In) Castles, Tina Maria - Pension (Account Based Pension 3)			4,205.22
	56100/CASTIN00113P	(Internal Transfers In) Castles, Tina Maria - Pension (Account Based Pension 4)			228,707.47
	<b>57100</b>	<b>Internal Transfers Out</b>			
0.85	57100/CASLES00001P	(Internal Transfers Out) Castles, Lester Gerard - Pension (Pension)			0.00
291,115.50	57100/CASLES00002A	(Internal Transfers Out) Castles, Lester Gerard - Accumulation		302,093.88	
281,541.48	57100/CASLES00003P	(Internal Transfers Out) Castles, Lester Gerard - Pension (Pension)			0.00
4,596.44	57100/CASLES00006P	(Internal Transfers Out) Castles, Lester Gerard - Pension (Pension)			0.00
	57100/CASLES00083P	(Internal Transfers Out) Castles, Lester Gerard - Pension (Account Based Pension 2)		293,683.06	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	57100/CASLES00154P	(Internal Transfers Out) Castles, Lester Gerard - Pension (Account Based Pension 3)		4,205.41	
229,993.98	57100/CASTIN00002A	(Internal Transfers Out) Castles, Tina Maria - Accumulation		232,912.69	
225,516.99	57100/CASTIN00010P	(Internal Transfers Out) Castles, Tina Maria - Pension (TRIS (Retirement Phase))			0.00
	57100/CASTIN00041P	(Internal Transfers Out) Castles, Tina Maria - Pension (Account Based Pension 2)		224,502.25	
	57100/CASTIN00109P	(Internal Transfers Out) Castles, Tina Maria - Pension (Account Based Pension 3)		4,205.22	
	<b>60400</b>	<b>Bank Accounts</b>			
14.77	60400/MET032763915	Suncorp Account 032763915	✓	709.72	
5.52	60400/WBC654753	Westpac DIY Super Working A/c 654753	✓	6.51	
23.71	60400/WBC654761	Westpac DIY Super Savings A/c 654761	✓	390.01	
347.32	68000	Sundry Debtors			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
338,967.94	77600/WES	Westpac Platform	1.0000	459,698.44	✓
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
184,960.48	78400/CFS-001	Colonial Managed Investment Funds - Imputation Fund	1.0000	240,042.40	✓
5,048.20	85000	Income Tax Payable/Refundable		1,990.51	
(2,772.00)	88000	Sundry Creditors			0.00
				<b>1,986,716.38</b>	<b>1,986,716.38</b>

Current Year Profit/(Loss): 174,251.14