

GRAHAM WELCH SUPERANNUATION FUND

Trial Balance at 30/06/2012

Printed: Thursday 27 June, 2013 @ 11:25:02

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	239	Dividends Received			
(1,857.14)	239/001	Bank of Queensland Limited. - Ordinary Fully Paid			2,225.71
(10,351.43)	239/002	Westpac Banking Corporation - Ordinary Fully Paid			12,925.71
(2,055.60)	239/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			2,284.00
(1,107.15)	239/004	David Jones Limited - Ordinary Fully Paid			910.71
(2,280.00)	239/005	National Australia Bank Limited - Ordinary Fully Paid			3,837.14
(3,242.93)	239/006	Bhp Billiton Limited - Ordinary Fully Paid			3,534.22
(3,857.14)	239/007	Wesfarmers Limited - Ordinary Fully Paid			4,428.57
(850.00)	239/008	Woolworths Limited - Ordinary Fully Paid			885.72
(8,628.57)	239/009	Commonwealth Bank of Australia. - Ordinary Fully Paid			14,423.28
(6,400.00)	239/010	Telstra Corporation Limited. - Ordinary Fully Paid			7,000.00
(24,522.58)	247	Increase in Market Value of Investments			
	250	Interest Received			
(4.41)	250/001	Cash at Bank - St George 491042175			
(242.51)	250/002	Cash at Bank - St George 410238273			930.40
	250/003	Term Deposit - St George			6,915.90
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(130,117.30)	261/002	Welch, Graham			90,000.00
	287	Transfers In - Unrestricted Non Preserved/Taxable			
(6,229.60)	287/001	Welch, Graham			
	288	Transfers In - Unrestricted Non Preserved/Tax Free			
(50,500.51)	288/001	Welch, Graham			
	288/002	Welch, Graham			40,074.81
880.00	301	Accountancy Fees		627.00	
150.00	302	Administration Costs		180.00	
572.00	307	Auditor's Remuneration		572.00	
95.00	315	Bank Charges		64.00	
	330	Decrease in Market Value of Investments		26,476.33	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
12,891.94	413/001	Welch, Graham		19,615.15	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
8,108.06	416/001	Welch, Graham		10,384.85	
	462	Transfers Out - Unrestricted Non Preserved/Taxable			
6,229.60	462/002	Welch, Graham			
	463	Transfers Out - Unrestricted Non Preserved/Tax Free			

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50,500.51	463/002	Welch, Graham			
525.30	485	Income Tax Expense		1,087.05	
172,294.46	490	Profit/Loss Allocation Account		131,369.79	
	501	Welch, Graham (Pension)			
(173,835.08)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			230,062.67
(276,400.23)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			314,008.80
(6,229.60)	501/023	Transfers In - Unrestricted Non Preserved/Taxable			
(50,500.51)	501/024	Transfers In - Unrestricted Non Preserved/Tax Free			
(58,106.05)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			28,411.02
8,108.06	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
12,891.94	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable		10,384.85	
	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free		19,615.15	
	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			5,071.11
	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			130,117.30
	502	Welch, Graham (Accumulated)			
(6,229.60)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			5,071.11
(50,500.51)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			130,117.30
(130,117.30)	502/015	Member/Personal Contributions - Non Preserved			90,000.00
	502/024	Transfers In - Unrestricted Non Preserved/Tax Free			40,074.81
(5,596.41)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			3,971.01
525.30	502/063	Income Tax - Unrestricted Non Preserved/Taxable		1,087.05	
6,229.60	502/093	Transfers Out - Unrestricted Non Preserved/Taxable			
50,500.51	502/094	Transfers Out - Unrestricted Non Preserved/Tax Free			
	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		5,071.11	
	502/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		130,117.30	
704.75	604	Cash at Bank - St George 491042175		1,126.21	
5,773.44	605	Cash at Bank - St George 410238273		9,201.84	
	724	Fixed Interest Securities (Australian)			
114,000.00	724/001	Term Deposit - St George	1.0000	120,915.90	
	776	Shares in Listed Companies (Australian)			
20,425.00	776/001	Bank of Queensland Limited. - Ordinary Fully Paid	3,300.0000	21,846.00	

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129,108.00	776/002	Westpac Banking Corporation - Ordinary Fully Paid	6,300.0000	133,119.00	
25,124.00	776/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	1,142.0000	25,158.26	
10,150.00	776/004	David Jones Limited - Ordinary Fully Paid	2,500.0000	6,475.00	
26,901.00	776/005	National Australia Bank Limited - Ordinary Fully Paid	2,450.0000	57,673.00	
105,120.00	776/006	Bhp Billiton Limited - Ordinary Fully Paid	2,400.0000	75,480.00	
63,700.00	776/007	Wesfarmers Limited - Ordinary Fully Paid	2,000.0000	59,800.00	
13,875.00	776/008	Woolworths Limited - Ordinary Fully Paid	500.0000	13,400.00	
104,600.00	776/009	Commonwealth Bank of Australia. - Ordinary Fully Paid	3,590.0000	190,629.00	
46,240.00	776/010	Telstra Corporation Limited. - Ordinary Fully Paid	19,000.0000	70,110.00	
	776/013	Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid	350.0000	11,046.00	
	850	Income Tax Payable			
(525.30)	850/001	Income Tax Payable			1,087.05
12,188.99	850/002	Imputed Credits		15,736.51	
1,875.00	850/004	Tax Instalments Paid			
0.00				<u>1,168,368.35</u>	<u>1,168,368.35</u>

Current Year Profit/(Loss): \$132,456.84