

Walden Family Superfund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	W/paper Reference	Units	Debits \$	Credits \$
0.00	23900	Dividends Received				
(4,160.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	2-1-0			1,560.00
(2,073.53)	23900/BHP.AX	BHP Group Limited	2-1-0			2,010.13
(3,439.38)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	2-1-0			1,979.04
(2,118.16)	23900/NAB.AX	National Australia Bank Limited	2-1-0			765.60
(39.94)	23900/S32.AX	South32 Limited	2-1-0			0.00
51,977.45	24700	Changes in Market Values of Investments	2-5-0			71,638.85
0.00	25000	Interest Received				
(0.42)	25000/WBC392234	Westpac Working A/C (392234)	2-2-0			0.01
(0.01)	25000/WBC392250	Westpac Savings A/C (392250)	2-2-0			0.00
1,815.00	30100	Accountancy Fees	2-3-0		1,738.00	
132.00	30300	Actuarial Fees	2-3-0		132.00	
259.00	30400	ATO Supervisory Levy	2-3-0		259.00	
54.00	30601	Filing Fees	2-3-0		55.00	
385.00	30700	Auditor's Remuneration	2-3-0		385.00	
0.00	41600	Pensions Paid				
19,925.93	41600/WALPET0001P	(Pensions Paid) Walden, Peter - Pension (Pension)	2-4		8,565.74	
(4,733.70)	48500	Income Tax Expense	4-0			2,690.43
(57,983.24)	49000	Profit/Loss Allocation Account			69,509.32	
0.00	50010	Opening Balance				
(10,772.48)	50010/WALCHO00001A	(Opening Balance) Walden, Chona Marie - Accumulation (Accumulation)	16-0			8,784.79
(214,132.88)	50010/WALPET0001P	(Opening Balance) Walden, Peter - Pension (Pension)	16-0			158,137.33
0.00	53100	Share of Profit/(Loss)				
1,918.39	53100/WALCHO00001A	(Share of Profit/(Loss)) Walden, Chona Marie - Accumulation (Accumulation)	16-0			4,232.53
36,069.62	53100/WALPET0001P	(Share of Profit/(Loss)) Walden, Peter - Pension (Pension)	16-0			73,858.43
0.00	53330	Income Tax				
69.30	53330/WALCHO00001A	(Income Tax) Walden, Chona Marie - Accumulation (Accumulation)	16-0		15.90	
0.00	54160	Pensions Paid				
19,925.93	54160/WALPET0001P	(Pensions Paid) Walden, Peter - Pension (Pension)	16-0		8,565.74	
0.00	60400	Bank Accounts				
170.78	60400/WBC392234	Westpac Working A/C (392234)	10-0a		84.52	
54.90	60400/WBC392250	Westpac Savings A/C (392250)	10-0a		54.90	
0.00	77600	Shares in Listed Companies (Australian)				
48,464.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	10-0a	2,600.00	73,190.00	
34,852.86	77600/BHP.AX	BHP Group Limited	10-0a	973.00	47,258.61	
55,397.16	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	10-0a	798.00	79,696.26	
23,248.72	77600/NAB.AX	National Australia Bank Limited	10-0a	1,276.00	33,456.72	
4,733.70	85000	Income Tax Payable/Refundable	14-0		2,690.43	
					325,657.14	325,657.14
		Current Year Profit/(Loss):	4-0	66,818.89		