

WEDDELL SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Saturday 8 December, 2018 @ 13:47:34

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	239	Dividends Received			
	239/002	Auswide Bank Ltd			2,552.78
	239/003	AGL Energy Limited.			3,607.35
	239/004	Australia And New Zealand Banking Group Limited			1,085.72
	239/005	Bendigo And Adelaide Bank Limited			2,985.73
	239/006	Bank Of Queensland Limited.			1,800.00
	239/007	Bluescope Steel Limited			62.03
	239/008	Commonwealth Bank Of Australia.			35,165.00
	239/009	Cimic Group Limited			623.95
	239/010	Cybg PLC - Cdi 1:1 Foreign Exempt Lse			19.75
	239/011	G.U.D. Holdings Limited			1,579.20
	239/012	GWA Group Limited.			1,365.00
	239/013	National Australia Bank Limited			14,067.90
	239/014	Qantas Airways Limited			993.72
	239/015	Suncorp Group Limited			4,015.00
	239/016	Telstra Corporation Limited.			3,331.43
	239/017	Westpac Banking Corporation			10,219.14
	239/018	Wesfarmers Limited			2,491.23
	250	Interest Received			
	250/002	Adelaide CMT A/c 7649			271.09
	301	Accountancy Fees		1,100.00	
	302	Administration Costs		143.00	
	304	ATO Supervisory Levy		259.00	
	307	Auditor's Remuneration		550.00	
	308	ASIC Fee		48.00	
	310	Actuarial Fee		220.00	
	330	Decrease in Market Value of Investments		78,576.81	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
	416/002	Weddell, Paul John		36,464.52	
	416/003	Weddell, Paul John		46,035.48	
	416/004	Weddell, Paul John		27,500.00	
	490	Profit/Loss Allocation Account			104,660.79
	502	Weddell, Paul John (PW-ABP-01)			
	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			148,976.44
	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			458,628.63
	503	Weddell, Paul John (PW-ABP-02)			
	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			76.73
	504	Weddell, Paul John (PW-ABP-03)			
	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			3,415.02
	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			515,074.50
74,931.82	605	Adelaide CMT A/c 7649		5,669.89	
	620	Dividends Receivable			
	620/001	Dividends Receivable		19.75	
	625	Dividend Reinvestment - Residual Account		85.83	

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	776	Shares in Listed Companies (Australian)			
4,452.00	776/001	Australian Agricultural Company Limited.	2,400.0000	3,024.00	
27,833.10	776/002	Auswide Bank Ltd	5,415.0000	30,486.45	
65,866.50	776/003	AGL Energy Limited.	2,583.0000	58,065.84	
13,642.00	776/004	Australia And New Zealand Banking Group Limited	475.0000	13,414.00	
33,561.32	776/005	Bendigo And Adelaide Bank Limited	3,029.0000	32,834.36	
17,175.00	776/006	Bank Of Queensland Limited.	1,500.0000	15,285.00	
6,063.39	776/007	Bluescope Steel Limited	459.0000	7,922.34	
467,459.63	776/008	Commonwealth Bank Of Australia.	5,970.0000	435,033.90	
13,904.72	776/009	Cimic Group Limited	358.0000	15,143.40	
5,364.69	776/010	Cybg PLC - Cdi 1:1 Foreign Exempt Lse	1,139.0000	6,412.57	
29,124.96	776/011	G.U.D. Holdings Limited	2,256.0000	31,944.96	
17,199.00	776/012	GWA Group Limited.	5,460.0000	18,564.00	
144,783.37	776/013	National Australia Bank Limited	5,223.0000	143,162.43	
40,600.56	776/014	Qantas Airways Limited	7,098.0000	43,723.68	
57,057.00	776/015	Suncorp Group Limited	3,850.0000	56,171.50	
37,840.00	776/016	Telstra Corporation Limited.	8,800.0000	23,056.00	
114,282.19	776/017	Westpac Banking Corporation	3,979.0000	116,584.70	
31,373.84	776/018	Wesfarmers Limited	782.0000	38,599.52	
4,520.00	776/019	Watpac Limited	8,000.0000	5,640.00	
	850	Income Tax Payable			
23,785.43	850/001	Income Tax Payable		25,327.20	
1,230,820.52				<u>1,317,068.13</u>	<u>1,317,068.13</u>

Current Year Profit/(Loss): \$(104,660.79)