

## Balmer Superannuation Fund

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(1,051.64)	23800/MAQ0410AU	Walter Scott Global Equity Fund			290.71
(381.41)	23800/PER0260AU	Perpetual Wholesale Diversified Income Fund			127.82
(1,388.32)	23800/PLA0002AU	Platinum International Fund - C Class Units			537.07
(1,865.92)	23800/SSB0026AU	Legg Mason MC Real Income Fund Cls A			1,342.67
(2,620.33)	23800/STW.AX	Spdr S&p/asx 200 Fund			1,692.30
(6,764.89)	24700	Changes in Market Values of Investments		9,571.49	
	<b>25000</b>	<b>Interest Received</b>			
(228.47)	25000/MBL962598843	Macquarie Cash Management Account ***8843			107.66
(619.93)	25000/MBLTD1104	Macquarie Term Deposit ***1104			
	<b>26500</b>	<b>Other Investment Income</b>			
(53.06)	26500/MBL962598843	Macquarie Cash Management Account ***8843			62.91
	<b>28000</b>	<b>Property Income</b>			
(17,052.36)	28000/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree Gully (50%)			17,734.42
3,300.00	30100	Accountancy Fees		2,970.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,100.00	30700	Auditor's Remuneration		990.00	
3,300.00	30900	Advisor Fees		3,300.00	
	<b>33400</b>	<b>Depreciation</b>			
127.98	33400/BALMER_AIRC ONDITION1	Air Conditioner - 50%		115.18	
245.65	33400/BALMER_AIRC ONDITIONE	Air Conditioner - 50%		221.09	
370.00	38000	Insurance		370.00	
	<b>41600</b>	<b>Pensions Paid</b>			
24,600.00	41600/BALANN00005P	(Pensions Paid) Balmer, Ann - Pension (Pension)		24,050.00	
24,600.00	41600/BALRUS00005P	(Pensions Paid) Balmer, Russell - Pension (Pension)		24,050.00	
(807.44)	48500	Income Tax Expense			666.15
(25,068.86)	49000	Profit/Loss Allocation Account			43,335.05
	<b>50010</b>	<b>Opening Balance</b>			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(222,579.86)	50010/BALANN00005P	(Opening Balance) Balmer, Ann - Pension (Pension)			200,692.63
(217,699.38)	50010/BALRUS00005P	(Opening Balance) Balmer, Russell - Pension (Pension)			195,517.75
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(12,212.77)	53100/BALANN00005P	(Share of Profit/(Loss)) Balmer, Ann - Pension (Pension)			2,416.31
(11,918.37)	53100/BALRUS00005P	(Share of Profit/(Loss)) Balmer, Russell - Pension (Pension)			2,348.64
	<b>54160</b>	<b>Pensions Paid</b>			
24,600.00	54160/BALANN00005P	(Pensions Paid) Balmer, Ann - Pension (Pension)		24,050.00	
24,600.00	54160/BALRUS00005P	(Pensions Paid) Balmer, Russell - Pension (Pension)		24,050.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
9,500.00	54500/BALANN00005P	(Benefits Paid/Transfers Out) Balmer, Ann - Pension (Pension)		8,450.00	
9,500.00	54500/BALRUS00005P	(Benefits Paid/Transfers Out) Balmer, Russell - Pension (Pension)		8,449.99	
	<b>60400</b>	<b>Bank Accounts</b>			
38,750.98	60400/MBL962598843	Macquarie Cash Management Account ***8843		10,438.92	
	<b>61800</b>	<b>Distributions Receivable</b>			
1,051.64	61800/MAQ0410AU	Walter Scott Global Equity Fund		290.71	
60.62	61800/PER0260AU	Perpetual Wholesale Diversified Income Fund			0.00
1,388.32	61800/PLA0002AU	Platinum International Fund - C Class Units		537.07	
504.61	61800/SSB0026AU	Legg Mason MC Real Income Fund Cls A		688.63	
682.93	61800/STW.AX	Spdr S&p/asx 200 Fund		80.60	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
25,131.90	74700/MAQ0410AU	Walter Scott Global Equity Fund	7,522.0700	21,552.23	
6,780.23	74700/PER0260AU	Perpetual Wholesale Diversified Income Fund	6,958.1560	6,639.29	
16,956.28	74700/PLA0002AU	Platinum International Fund - C Class Units	6,373.0200	11,206.96	
26,157.08	74700/SSB0026AU	Legg Mason MC Real Income Fund Cls A	13,966.0710	20,658.61	
	<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>			
1,151.79	76550/BALMER_AIRC ONDITION1	Air Conditioner - 50%	1.0000	1,036.61	
2,210.85	76550/BALMER_AIRC ONDITIONE	Air Conditioner - 50%	1.0000	1,989.76	

**Balmer Superannuation Fund****Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
220,000.00	77200/BALMER	Unit's 3 & 4/ 1291 North East Rd, Tea Tree Gully (50%)	1.0000	220,000.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
54,575.71	78200/STW.AX	Spdr S&p/asx 200 Fund	735.0000	40,189.80	
807.44	85000	Income Tax Payable/Refundable		666.15	
				<b>466,872.09</b>	<b>466,872.09</b>

**Current Year Profit/(Loss): (44,001.20)**