

The Sayne Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(492.15)	23800/MAL0017AU	BlackRock Global Allocation Fund Class C			1,049.07
	23900	Dividends Received			
(1,383.15)	23900/AMC.AX	Amcors Limited			1,239.82
(213.34)	23900/AMP.AX	Amp Limited			
(1,382.85)	23900/ANZ.AX	Australia and New Zealand Banking Group Limited			1,026.40
(1,156.21)	23900/CBA.AX	Commonwealth Bank Of Australia.			856.76
(303.17)	23900/CCL.AX	Coca-Cola Amatil Limited			279.03
	23900/COL.AX	Coles Group Limited.			342.57
(881.10)	23900/NAB.AX	National Australia Bank Limited			556.93
(419.02)	23900/OR.AX	Orora Limited - Ordinary Fully Paid			1,483.77
(247.98)	23900/PMV.AX	Premier Investments Limited			97.31
(512.60)	23900/QAN.AX	Qantas Airways Limited			212.03
(523.69)	23900/TLS.AX	Telstra Corporation Limited.			326.16
(2,370.29)	23900/WES.AX	Wesfarmers Limited			854.34
(375.00)	23900/WOW.AX	Woolworths Group Limited			257.50
	24200	Contributions			
(2,880.58)	24200/OTTSAN00001 A	(Contributions) Ottey, Sandra - Accumulation			3,883.41
(4,619.42)	24200/OTTWAY00001 A	(Contributions) Ottey, Wayne - Accumulation			6,415.59
8,217.19	24700	Changes in Market Values of Investments		55,952.82	
	25000	Interest Received			
(1,860.32)	25000/AMP283807055	AMP Bank Ltd			1,368.66
	28000	Property Income			
(17,169.12)	28000/BALCATT	Suite 1a - 152 Balcatta Road, Balcatta			13,450.90
	30202	Administration Costs			
259.00	30202/00001	Supervisory Levy			
3.58	30202/00002	Other			0.34
	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	

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				\$	\$
30.80	31500	Bank Charges		5.60	
	37500	Investment Expenses			
323.18	37500/BALCATT	Suite 1a - 152 Balcatta Road, Balcatta			
3,963.77	48500	Income Tax Expense			2,534.14
23,662.47	49000	Profit/Loss Allocation Account			20,312.69
	50010	Opening Balance			
(167,197.37)	50010/OTTSA	(Opening Balance) Ottey, Sandra - Accumulation			175,130.59
(360,252.56)	50010/OTTWAY	(Opening Balance) Ottey, Wayne - Accumulation			375,981.81
	52420	Contributions			
(2,880.58)	52420/OTTSA	(Contributions) Ottey, Sandra - Accumulation			3,883.41
(4,619.42)	52420/OTTWAY	(Contributions) Ottey, Wayne - Accumulation			6,415.59
	53100	Share of Profit/(Loss)			
(6,385.37)	53100/OTTSA	(Share of Profit/(Loss)) Ottey, Sandra - Accumulation		9,849.84	
(13,740.87)	53100/OTTWAY	(Share of Profit/(Loss)) Ottey, Wayne - Accumulation		21,114.78	
	53330	Income Tax			
900.64	53330/OTTSA	(Income Tax) Ottey, Sandra - Accumulation			603.68
1,938.13	53330/OTTWAY	(Income Tax) Ottey, Wayne - Accumulation			1,294.10
	53800	Contributions Tax			
432.09	53800/OTTSA	(Contributions Tax) Ottey, Sandra - Accumulation		582.52	
692.91	53800/OTTWAY	(Contributions Tax) Ottey, Wayne - Accumulation		962.33	
	60400	Bank Accounts			
117,942.83	60400/AMP283807055	AMP Bank Ltd		132,714.36	
5,904.43	60400/CBA10172950	Cash at Bank		16,189.06	
	61800	Distributions Receivable			
492.15	61800/MAL0017AU	BlackRock Global Allocation Fund Class C		1,049.07	
105.76	62500	Dividend Reinvestment - Residual Account			0.00
	62550	Reinvestment Residual Account			
	62550/AMP.AX	Amp Limited		0.69	

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	62550/ANZ.AX	Australia and New Zealand Banking Group Limited		23.28	
	62550/CBA.AX	Commonwealth Bank Of Australia.		58.56	
	62550/CCL.AX	Coca-Cola Amatil Limited		3.36	
	62550/NAB.AX	National Australia Bank Limited		8.63	
	62550/OR.AX	Orora Limited - Ordinary Fully Paid		0.58	
	62550/WES.AX	Wesfarmers Limited		21.66	
33.00	64000	Formation Expenses		33.00	
300.89	68000	Sundry Debtors		300.89	
	77250	Real Estate Properties (Australian - Non Residential)			
275,000.00	77250/BALCATT	Suite 1a - 152 Balcatta Road, Balcatta	2.0000	235,000.00	
	77600	Shares in Listed Companies (Australian)			
28,996.29	77600/AMC.AX	Amcor Limited	1,791.0000	25,933.68	
2,654.24	77600/AMP.AX	Amp Limited	1,252.0000	2,322.46	
17,828.72	77600/ANZ.AX	Australia and New Zealand Banking Group Limited	671.0000	12,507.44	
16,224.88	77600/CBA.AX	Commonwealth Bank Of Australia.	207.0000	14,369.94	
5,529.02	77600/CCL.AX	Coca-Cola Amatil Limited	566.0000	4,901.56	
6,982.05	77600/COL.AX	Coles Group Limited.	523.0000	8,979.91	
8,817.60	77600/NAB.AX	National Australia Bank Limited	352.0000	6,413.44	
9,191.88	77600/OR.AX	Orora Limited - Ordinary Fully Paid	2,383.0000	6,052.82	
3,989.71	77600/PMV.AX	Premier Investments Limited	263.0000	4,536.75	
8,807.40	77600/QAN.AX	Qantas Airways Limited	1,631.0000	6,165.18	
7,761.60	77600/TLS.AX	Telstra Corporation Limited.	2,108.0000	6,598.04	
19,996.48	77600/WES.AX	Wesfarmers Limited	575.0000	25,777.25	
8,307.50	77600/WOW.AX	Woolworths Group Limited	250.0000	9,320.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
12,796.95	78400/MAL0017AU	BlackRock Global Allocation Fund Class C	10,685.2400	12,436.76	
(856.00)	84000	GST Payable/Refundable			840.00
(872.18)	85000	Income Tax Payable/Refundable			866.14
(1,023.00)	86000	PAYG Payable			1,008.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(3,799.80)	89000	Deferred Tax Liability/Asset		1,795.48	
				<u>622,570.74</u>	<u>622,570.74</u>

Current Year Profit/(Loss): (22,846.83)