

## SIEBRECHT SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(554.87)	23800/APA.M.AX	APA Group			582.38
(441.60)	23800/CQR.AX	Charter Hall Retail Reit			421.42
(166.77)	23800/LLC.AX	Lendlease Group			74.33
(2,262.76)	23800/SIEV1	BT Australian Share Fund			1,501.42
	<b>23900</b>	<b>Dividends Received</b>			
(2,020.20)	23900/AGL.AX	AGL Energy Limited			1,674.40
(1,447.39)	23900/BOQ.AX8	Bank of Queensland Limited			1,354.01
(228.89)	23900/BXB.AX	Brambles Limited			130.66
(290.70)	23900/CCL.AX	Coca-cola Amatil Limited			153.90
(28.74)	23900/IFN.AX	Infigen Energy - Stapled Securities			
(2,418.62)	23900/NAB.AX	National Australia Bank Limited			874.20
(2,089.12)	23900/TLS.AX1	Telstra Corporation Limited			2,089.12
(916.00)	23900/WBC.AX8	Westpac Banking Corporation			1,019.05
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/CCL.AX	CCL.AX			995.05
	24700/Realised/IFN.AX	IFN.AX			610.72
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
5,387.20	24700/Unrealised/AGL.AX	AGL.AX		16,107.00	
(379.83)	24700/Unrealised/APA.M.AX	APA.M.AX		2,566.73	
15,687.84	24700/Unrealised/BOQ.AX8	BOQ.AX8			13,726.86
963.90	24700/Unrealised/BXB.AX	BXB.AX			290.70
889.20	24700/Unrealised/CCL.AX	CCL.AX			1,661.15
1,837.02	24700/Unrealised/CQR.AX	CQR.AX			810.45
(668.20)	24700/Unrealised/IFN.AX	IFN.AX		639.46	
245.70	24700/Unrealised/LLC.AX	LLC.AX		354.90	
12,384.50	24700/Unrealised/NAB.AX	NAB.AX			11,656.00

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3,507.88	24700/Unrealised/SIEV 1	SIEV1			6,120.11
9,401.04	24700/Unrealised/TLS.AX1	TLS.AX1			8,225.91
11,919.45	24700/Unrealised/WBC.AX8	WBC.AX8			8,999.70
	<b>25000</b>	<b>Interest Received</b>			
(0.34)	25000/HBS6123996	Heritage Bank Money Manager A/c s24			0.50
(194.25)	25000/HBS61239961	Heritage Bank Online Saver A/c s26			110.53
(2,308.50)	25000/Heritage TD 708947	Heritage term Deposit A/c 947			1,628.95
(205.52)	25000/Heritage TD 708948	Heritage Term Deposit A/c 948			110.68
(2,308.50)	25000/Heritage TD 708951	Heritage Term Deposit A/c 951			1,414.62
(2,308.50)	25000/Heritage TD 766818	Heritage Term Deposit A/c 818			1,286.01
2,497.00	30100	Accountancy Fees		2,332.00	
259.00	30400	ATO Supervisory Levy		259.00	
748.00	30700	Auditor's Remuneration		748.00	
	<b>41600</b>	<b>Pensions Paid</b>			
7,390.00	41600/SIESUS00001P	(Pensions Paid) Siebrecht, Susan Ruth - Pension (Pension)		3,770.00	
20,750.00	41600/SIEVOL00001P	(Pensions Paid) Siebrecht, Volker Helmut Karl - Pension (Pension)		26,230.00	
(4,033.28)	48500	Income Tax Expense			2,976.44
(68,595.15)	49000	Profit/Loss Allocation Account		17,492.18	
	<b>50010</b>	<b>Opening Balance</b>			
(170,632.83)	50010/SIESUS00001P	(Opening Balance) Siebrecht, Susan Ruth - Pension Pension Unrestricted Non Preserved 150,960.65 Taxable 38,115.65 Tax Free 112,845.00			150,960.65
(392,295.33)	50010/SIEVOL00001P	(Opening Balance) Siebrecht, Volker Helmut Karl - Pension Pension Unrestricted Non Preserved 343,372.36 Taxable 285,974.55 Tax Free 57,397.81			343,372.36
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
12,282.18	53100/SIESUS00001P	(Share of Profit/(Loss)) Siebrecht, Susan Ruth - Pension (Pension) Unrestricted Non Preserved 14,565.85			14,565.85

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Taxable 3,677.88			
		Tax Free 10,887.97			
28,172.97	53100/SIEVOL00001P	(Share of Profit/(Loss)) Siebrecht, Volker Helmut Karl - Pension (Pension) Unrestricted Non Preserved 32,926.33 Taxable 27,421.04 Tax Free 5,505.29			32,926.33
	<b>54160</b>	<b>Pensions Paid</b>			
7,390.00	54160/SIESUS00001P	(Pensions Paid) Siebrecht, Susan Ruth - Pension (Pension) Unrestricted Non Preserved (3,770.00) Taxable (951.92) Tax Free (2,818.08)		3,770.00	
20,750.00	54160/SIEVOL00001P	(Pensions Paid) Siebrecht, Volker Helmut Karl - Pension (Pension) Unrestricted Non Preserved (26,230.00) Taxable (21,844.34) Tax Free (4,385.66)		26,230.00	
	<b>60400</b>	<b>Bank Accounts</b>			
1,332.82	60400/HBS6123996	Heritage Bank Money Manager A/c s24		2,251.40	
16,677.97	60400/HBS61239961	Heritage Bank Online Saver A/c s26		17,201.45	
	<b>61800</b>	<b>Distributions Receivable</b>			
23.89	61800/APA.M.AX	APA Group		19.26	
180.10	61800/CQR.AX	Charter Hall Retail Reit		228.72	
12.70	61800/LLC.AX	Lendlease Group		15.83	
428.43	61800/SIEV1	BT Australian Share Fund		1,172.56	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
85,500.00	72400/Heritage TD 708947	Heritage term Deposit A/c 947		85,500.00	
8,198.41	72400/Heritage TD 708948	Heritage Term Deposit A/c 948			0.00
85,500.00	72400/Heritage TD 708951	Heritage Term Deposit A/c 951		85,500.00	
85,500.00	72400/Heritage TD 766818	Heritage Term Deposit A/c 818		85,500.00	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
23,640.02	74700/SIEV1	BT Australian Share Fund	8,120.0900	29,760.13	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
31,031.00	77600/AGL.AX	AGL Energy Limited	1,820.0000	14,924.00	

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28,807.73	77600/BOQ.AX8	Bank of Queensland Limited	4,669.0000	42,534.59	
5,543.70	77600/BXB.AX	Brambles Limited	510.0000	5,834.40	
4,936.20	77600/CCL.AX	Coca-cola Amatil Limited	0.0000		0.00
1,350.78	77600/IFN.AX	Infigen Energy - Stapled Securities	0.0000		0.00
26,546.54	77600/NAB.AX	National Australia Bank Limited	1,457.0000	38,202.54	
40,868.41	77600/TLS.AX1	Telstra Corporation Limited	13,057.0000	49,094.32	
20,552.75	77600/WBC.AX8	Westpac Banking Corporation	1,145.0000	29,552.45	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
12,810.63	78200/APA.M.AX	APA Group	1,151.0000	10,243.90	
6,033.35	78200/CQR.AX	Charter Hall Retail Reit	1,801.0000	6,843.80	
4,824.30	78200/LLC.AX	Lendlease Group	390.0000	4,469.40	
4,033.28	85000	Income Tax Payable/Refundable Franking Credits 2,976.44 2020 Installments (4,033.28)		2,976.44	
				<b>612,324.46</b>	<b>612,324.46</b>
<b>Current Year Profit/(Loss): 14,515.74</b>					