

## Lane Superannuation Fund

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(741.16)	23800/*PLA0004AU	Platinum Asia Fund - C Class - PLA0004AU			1,935.67
	23800/AMP1180AU1	AMP Capital Core Infrst Fd PrivClnt			1,000.27
(1,403.36)	23800/BFL0004AU11	Bennelong Ex-20 Australian Equities Fund			273.16
(167.06)	23800/BFL0010AU1	Bennelong Kardinia Absolute Return			
(2,924.02)	23800/FHT0030AU7	The Montgomery Fund			574.66
	23800/MAQ0277AU1	Macquarie Income Opp Fund			1,663.08
(5,040.41)	23800/NML0001AU11	Amp Capital Wholesale Australian Property Fund			4,189.52
(2,503.22)	23800/PER0260AU11	Perpetual's Wsale Div Income Fund			1,496.95
(1,771.30)	23800/PLA0001AU*	Platinum European Fund - C Class - PLA0001AU			711.26
(3,613.43)	23800/PLA1002AU4	Platinum International Fund			
	<b>23900</b>	<b>Dividends Received</b>			
(9,946.04)	23900/BHP.AX	BHP Group Limited			494.41
(112.01)	23900/OZL.AX	OZ Minerals Ltd - Fully Paid Ordinary			112.01
(1,870.66)	23900/RIO.AX	RIO Tinto Limited			1,617.01
(102.18)	23900/S32.AX	South32 Limited			41.73
(2,067.06)	23900/WBC.AX	Westpac Banking Corporation			586.40
(779.10)	23900/WOW.AX	Woolworths Group Limited			764.26
5,169.87	24700	Changes in Market Values of Investments		29,192.29	
	<b>25000</b>	<b>Interest Received</b>			
(0.14)	25000/BSA161110340	Bank SA Power Saver Account-161110340			0.76
(222.23)	25000/MBL122939374	Macquarie Cash Management Account-122939374			128.72
3,261.50	30100	Accountancy Fees		3,300.00	
3,000.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy			
731.50	30700	Auditor's Remuneration		275.00	
	30900	Advisor Fees		3,000.00	
12.50	31500	Bank Charges			
	<b>37500</b>	<b>Investment Expenses</b>			

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1,489.12	37500/BHP.AX	BHP Group Limited			
	<b>41600</b>	<b>Pensions Paid</b>			
20,475.38	41600/LANBAR00001P	(Pensions Paid) Lane, Barry - Pension (Account Based1)			
13,220.00	41600/LANBAR00002P	(Pensions Paid) Lane, Barry - Pension (Account Based2)		33,967.40	
4,882.95	41600/LANBAR00003P	(Pensions Paid) Lane, Barry - Pension (Account Based3)			
484.53	41600/LANBAR00004P	(Pensions Paid) Lane, Barry - Pension (Account Based4)			
1,400.00	41600/LANBAR00005P	(Pensions Paid) Lane, Barry - Pension (Account Based5)		700.00	
517.38	41600/LANBAR00007P	(Pensions Paid) Lane, Barry - Pension (Account Based6)			
1,140.00	41600/LANDOL00001P	(Pensions Paid) Lane, Dolores - Pension (Account Based1)		570.00	
23,795.89	41600/LANDOL00002P	(Pensions Paid) Lane, Dolores - Pension (Account Based2)		28,105.20	
4,887.97	41600/LANDOL00003P	(Pensions Paid) Lane, Dolores - Pension (Account Based3)			
1,406.47	41600/LANDOL00004P	(Pensions Paid) Lane, Dolores - Pension (Account Based4)			
487.92	41600/LANDOL00005P	(Pensions Paid) Lane, Dolores - Pension (Account Based5)			
523.91	41600/LANDOL00007P	(Pensions Paid) Lane, Dolores - Pension (Account Based6)			
(7,138.02)	48500	Income Tax Expense			2,015.90
	48600	Prior Years Under/Over Provision for Income Tax		0.01	
(46,744.49)	49000	Profit/Loss Allocation Account			81,504.13
	<b>50010</b>	<b>Opening Balance</b>			
(20,475.38)	50010/LANBAR00001P	(Opening Balance) Lane, Barry - Pension (Account Based1)			0.00
(264,439.87)	50010/LANBAR00002P	(Opening Balance) Lane, Barry - Pension (Account Based2)			264,326.44
(4,882.95)	50010/LANBAR00003P	(Opening Balance) Lane, Barry - Pension (Account Based3)			0.00
(484.53)	50010/LANBAR00004P	(Opening Balance) Lane, Barry - Pension (Account Based4)			0.00
(27,947.29)	50010/LANBAR00005P	(Opening Balance) Lane, Barry - Pension (Account Based5)			27,932.08
(517.38)	50010/LANBAR00007P	(Opening Balance) Lane, Barry - Pension (Account Based6)			0.00
(22,877.90)	50010/LANDOL00001P	(Opening Balance) Lane, Dolores - Pension (Account Based1)			22,871.16
(231,852.80)	50010/LANDOL00002P	(Opening Balance) Lane, Dolores - Pension (Account Based2)			218,910.20
(4,887.97)	50010/LANDOL00003P	(Opening Balance) Lane, Dolores - Pension (Account Based3)			0.00

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(1,406.47)	50010/LANDOL00004P	(Opening Balance) Lane, Dolores - Pension (Account Based4)			0.00
(487.92)	50010/LANDOL00005P	(Opening Balance) Lane, Dolores - Pension (Account Based5)			0.00
(523.91)	50010/LANDOL00007P	(Opening Balance) Lane, Dolores - Pension (Account Based6)			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(13,106.57)	53100/LANBAR00002P	(Share of Profit/(Loss)) Lane, Barry - Pension (Account Based2)		8,988.14	
(1,384.79)	53100/LANBAR00005P	(Share of Profit/(Loss)) Lane, Barry - Pension (Account Based5)		949.85	
(1,133.26)	53100/LANDOL00001P	(Share of Profit/(Loss)) Lane, Dolores - Pension (Account Based1)		779.12	
(10,853.29)	53100/LANDOL00002P	(Share of Profit/(Loss)) Lane, Dolores - Pension (Account Based2)		7,444.41	
	<b>53330</b>	<b>Income Tax</b>			
	53330/LANDOL00001P	(Income Tax) Lane, Dolores - Pension (Account Based1)		0.01	
	<b>54160</b>	<b>Pensions Paid</b>			
20,475.38	54160/LANBAR00001P	(Pensions Paid) Lane, Barry - Pension (Account Based1)			0.00
13,220.00	54160/LANBAR00002P	(Pensions Paid) Lane, Barry - Pension (Account Based2)		33,967.40	
4,882.95	54160/LANBAR00003P	(Pensions Paid) Lane, Barry - Pension (Account Based3)			0.00
484.53	54160/LANBAR00004P	(Pensions Paid) Lane, Barry - Pension (Account Based4)			0.00
1,400.00	54160/LANBAR00005P	(Pensions Paid) Lane, Barry - Pension (Account Based5)		700.00	
517.38	54160/LANBAR00007P	(Pensions Paid) Lane, Barry - Pension (Account Based6)			0.00
1,140.00	54160/LANDOL00001P	(Pensions Paid) Lane, Dolores - Pension (Account Based1)		570.00	
23,795.89	54160/LANDOL00002P	(Pensions Paid) Lane, Dolores - Pension (Account Based2)		28,105.20	
4,887.97	54160/LANDOL00003P	(Pensions Paid) Lane, Dolores - Pension (Account Based3)			0.00
1,406.47	54160/LANDOL00004P	(Pensions Paid) Lane, Dolores - Pension (Account Based4)			0.00
487.92	54160/LANDOL00005P	(Pensions Paid) Lane, Dolores - Pension (Account Based5)			0.00
523.91	54160/LANDOL00007P	(Pensions Paid) Lane, Dolores - Pension (Account Based6)			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
1,925.25	60400/BSA161110340	Bank SA Power Saver Account-161110340		583.41	
15,749.61	60400/MBL122939374	Macquarie Cash Management Account-12239374		16,187.89	

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As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>61800</b>	<b>Distributions Receivable</b>			
741.16	61800/*PLA0004AU	Platinum Asia Fund - C Class - PLA0004AU		1,935.67	
	61800/AMP1180AU1	AMP Capital Core Infrst Fd PrivCInt		219.50	
1,101.57	61800/BFL0004AU11	Bennelong Ex-20 Australian Equities Fund			0.00
2,133.48	61800/FHT0030AU7	The Montgomery Fund		29.27	
	61800/MAQ0277AU1	Macquarie Income Opp Fund		1,457.69	
1,265.99	61800/NML0001AU11	Amp Capital Wholesale Australian Property Fund		845.02	
710.03	61800/PER0260AU11	Perpetual's Wsale Div Income Fund			0.00
1,771.30	61800/PLA0001AU*	Platinum European Fund - C Class - PLA0001AU		711.26	
3,613.43	61800/PLA1002AU4	Platinum International Fund			0.00
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
14,665.19	74700/*PLA0004AU	Platinum Asia Fund - C Class - PLA0004AU	0.0000		0.00
	74700/AMP1180AU1	AMP Capital Core Infrst Fd PrivCInt	31,607.3600	40,773.18	
39,153.59	74700/BFL0004AU11	Bennelong Ex-20 Australian Equities Fund	0.0000		0.00
49,174.95	74700/FHT0030AU7	The Montgomery Fund	34,142.1587	44,265.31	
60,352.46	74700/HFL0108AU1	Lhp Gbl Longshort Hdgd Wsale	0.0000		0.00
	74700/MAQ0277AU1	Macquarie Income Opp Fund	58,685.4500	58,456.58	
91,948.27	74700/NML0001AU11	Amp Capital Wholesale Australian Property Fund	46,684.7000	58,164.47	
79,405.10	74700/PER0260AU11	Perpetual's Wsale Div Income Fund	81,488.8560	77,754.55	
28,267.51	74700/PLA0001AU*	Platinum European Fund - C Class - PLA0001AU	7,634.0900	23,540.48	
47,738.94	74700/PLA1002AU4	Platinum International Fund	22,969.0800	42,325.12	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
9,549.12	77600/BHP.AX	BHP Group Limited	232.0000	8,310.24	
4,884.61	77600/OZL.AX	OZ Minerals Ltd - Fully Paid Ordinary	487.0000	5,337.52	
25,524.96	77600/RIO.AX	RIO Tinto Limited	246.0000	24,098.16	
1,780.80	77600/S32.AX	South32 Limited	560.0000	1,142.40	
20,787.88	77600/WBC.AX	Westpac Banking Corporation	733.0000	13,157.35	
24,656.66	77600/WOW.AX	Woolworths Group Limited	742.0000	27,661.76	

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As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
7,138.02	85000	Income Tax Payable/Refundable		9,153.92	
0.00	88000	Sundry Creditors			3,575.00
				636,724.78	636,724.78
Current Year Profit/(Loss): (83,520.02)					