

PATISON SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Wednesday 10 February, 2021 @ 13:54:30

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	239	Dividends Received			
	239/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			9,168.00
	239/002	Bank of Queensland Limited. - Ordinary Fully Paid			5,686.29
	239/003	Commonwealth Bank of Australia. - Ordinary Fully Paid			9,297.29
	239/004	National Australia Bank Limited - Ordinary Fully Paid			9,485.72
	239/005	Westpac Banking Corporation - Ordinary Fully Paid			4,342.86
	250	Interest Received			
	250/001	P & N access account			1.33
	250/002	P & N term deposit			1,609.57
	250/003	ANZ cash account			0.47
	301	Accountancy Fees		550.00	
	304	ATO Supervisory Levy		259.00	
	307	Auditor's Remuneration		528.00	
	315	Bank Charges		2.50	
	330	Decrease in Market Value of Investments		177,068.00	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
	413/001	Patison, Sandra		24,140.00	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
	416/001	Patison, Sandra		9,860.00	
	490	Profit/Loss Allocation Account			172,815.97
	501	Patison, Sandra (Pension)			
(141,551.39)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			141,551.39
(532,502.87)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			532,502.87
	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		98,559.34	
	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		40,256.63	
	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		9,860.00	
	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		24,140.00	
7,230.00	604	P & N access account		15,927.00	
629.26	605	ANZ cash account		629.73	
	724	Fixed Interest Securities (Australian)			
70,000.00	724/001	P & N term deposit		71,609.57	
	776	Shares in Listed Companies (Australian)			
118,482.00	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	4,200.0000	78,288.00	
122,365.20	776/002	Bank of Queensland Limited. - Ordinary Fully Paid	12,840.0000	79,222.80	
124,997.80	776/003	Commonwealth Bank of Australia. - Ordinary Fully Paid	1,510.0000	104,824.20	
106,880.00	776/004	National Australia Bank Limited -	4,000.0000	72,880.00	

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107,768.00	776/005	Ordinary Fully Paid Westpac Banking Corporation - Ordinary Fully Paid	3,800.0000	68,210.00	
	850	Income Tax Payable			
15,702.00	850/001	Income Tax Payable			
	850/002	Imputed Credits		11,091.66	
	880	Sundry Creditors			1,444.67
				<u>887,906.43</u>	<u>887,906.43</u>

Current Year Profit/(Loss): \$(172,815.97)