

S A G A SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(8,607.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			3,405.55
(131.18)	23900/BSL.AX	Bluescope Steel Limited - (BSL)			131.18
(153.27)	23900/COL.AX	Coles Group Limited.			141.57
(690.49)	23900/CSL.AX	CSL Limited			665.20
(4,393.19)	23900/NAB.AX	National Australia Bank Limited			1,951.50
(1,760.86)	23900/QBE.AX	QBE Insurance Group Limited			121.40
(331.86)	23900/STO.AX	Santos Limited			346.68
(383.19)	23900/WES.AX	Wesfarmers Limited			476.54
	24200	Contributions			
(24,507.35)	24200/GORSTA00001 A	(Contributions) Goricane, Stanley David - Accumulation			3,686.00
67,894.81	24700	Changes in Market Values of Investments			110,124.27
	25000	Interest Received			
(100.40)	25000/Cash at ANZ Bus Onli	Cash at ANZ Bus Online Saver			30.65
(12.32)	25000/CashatANZV2PI us	Cash at ANZ V2 Plus 8521-48822			0.56
	25100	Interest Received ATO General Interest Charge			84.58
	26500	Other Investment Income			
(1.36)	26500/00004	Other			
1,210.00	30100	Accountancy Fees		1,265.00	
176.00	30200	Administration Costs		176.00	
	30400	ATO Supervisory Levy		777.00	
330.00	30700	Auditor's Remuneration		330.00	
	41600	Pensions Paid			
3,000.00	41600/GORGLE00003 P	(Pensions Paid) Goricane, Glenys Joy - Pension (Account Based Pension)		20.00	
26,927.35	41600/GORSTA00004 P	(Pensions Paid) Goricane, Stanley David - Pension (Account Based Pension)		8,280.00	
(4,566.01)	48500	Income Tax Expense			2,181.75
(53,899.48)	49000	Profit/Loss Allocation Account		112,499.43	
	50010	Opening Balance			

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(4,093.40)	50010/GORGLE00003 P	(Opening Balance) Goricane, Glenys Joy - Pension (Account Based Pension)			691.25
(36,119.17)	50010/GORSTA00001 A	(Opening Balance) Goricane, Stanley David - Accumulation			55,404.70
(401,037.93)	50010/GORSTA00004 P	(Opening Balance) Goricane, Stanley David - Pension (Account Based Pension)			331,255.07
	52420	Contributions			
(24,507.35)	52420/GORSTA00001 A	(Contributions) Goricane, Stanley David - Accumulation			3,686.00
	53100	Share of Profit/(Loss)			
402.15	53100/GORGLE00003 P	(Share of Profit/(Loss)) Goricane, Glenys Joy - Pension (Account Based Pension)			211.76
4,054.67	53100/GORSTA00001 A	(Share of Profit/(Loss)) Goricane, Stanley David - Accumulation			17,211.64
42,855.51	53100/GORSTA00004 P	(Share of Profit/(Loss)) Goricane, Stanley David - Pension (Account Based Pension)			100,222.83
	53330	Income Tax			
141.15	53330/GORSTA00001 A	(Income Tax) Goricane, Stanley David - Accumulation		5.55	
	53800	Contributions Tax			
1,026.00	53800/GORSTA00001 A	(Contributions Tax) Goricane, Stanley David - Accumulation		527.25	
	54160	Pensions Paid			
3,000.00	54160/GORGLE00003 P	(Pensions Paid) Goricane, Glenys Joy - Pension (Account Based Pension)		20.00	
26,927.35	54160/GORSTA00004 P	(Pensions Paid) Goricane, Stanley David - Pension (Account Based Pension)		8,280.00	
	60400	Bank Accounts			
62,466.84	60400/Cash at ANZ Bus Onli	Cash at ANZ Bus Online Saver		54,217.49	
361.32	60400/CashatANZV2PI us	Cash at ANZ V2 Plus 8521-48822		18,828.26	
	62550	Reinvestment Residual Account			
0.44	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		18.27	
(0.16)	62550/NAB.AX	National Australia Bank Limited		8.78	
(2.48)	62550/QBE.AX	QBE Insurance Group Limited		0.60	
30.08	62550/WES.AX	Wesfarmers Limited		25.15	
	77600	Shares in Listed Companies (Australian)			

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
104,961.84	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	5,798.0000	163,213.70	
10,953.53	77600/BSL.AX	Bluescope Steel Limited - (BSL)	937.0000	20,576.52	
4,017.78	77600/COL.AX	Coles Group Limited.	234.0000	3,999.06	
67,732.00	77600/CSL.AX	CSL Limited	236.0000	67,304.84	
65,974.62	77600/NAB.AX	National Australia Bank Limited	3,723.0000	97,617.06	
26,890.10	77600/QBE.AX	QBE Insurance Group Limited	3,047.0000	32,877.13	
19,906.80	77600/STO.AX	Santos Limited	3,756.0000	26,630.04	
11,566.14	77600/WES.AX	Wesfarmers Limited	268.0000	15,838.80	
(1,716.00)	80700	Sundry Creditors			3,487.00
14,208.17	85000	Income Tax Payable/Refundable		2,181.75	
				635,517.68	635,517.68

Current Year Profit/(Loss): 110,317.68