

MCEWAN SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

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Last Year	Code	Account Name	Units	Debits	Credit
				\$	
	23800	Distributions Received			
(7,295.17)	23800/FSF0003AU	Col First State Wholesale - Imputation Fund			Q1 12,019.71
(2,711.43)	23800/FSF0007AU	Col First State Wholesale - Future Leaders Fund			Q1 1,318.31
	23900	Dividends Received			
(3,433.63)	23900/ANZ.AX	Australia & New Zealand Banking Group Limited			P1 943.80
(1,286.84)	23900/CBA.AX	Commonwealth Bank Of Australia.			P1 518.32
(152.14)	23900/COL.AX	Coles Group Limited.			
(1,826.00)	23900/NAB.AX	National Australia Bank Limited			P1 462.00
(1,582.91)	23900/SUN.AX	Suncorp Group Limited			P1 559.42
(416.00)	23900/TLS.AX	Telstra Corporation Limited			
(1,141.71)	23900/WBC.AX	Westpac Banking Corporation			P2 889.11
(1,137.86)	23900/WES.AX	Wesfarmers Limited			P2 1,372.50
36,187.65	24700	Changes in Market Values of Investments			W3 152,994.18
	25000	Interest Received			
(19.77)	25000/Commonwealth Bank Ca	Commonwealth Bank Cash Investment Account			R1 10.81
(194.63)	25000/MBL118835115	Macquarie Cash Management Trust			R1 35.96
(3,329.07)	25000/MCEWSF01_C BATERMDEPO	CBA Term Deposit			R2 1,006.85
(4,791.30)	25000/MCEWSF01_M ACQUARIET3	Macquarie Term Deposit			R2 1,041.78
	28000	Property Income			
(23,300.00)	28000/IP-005	Buildings			S1 24,450.00
259.00	30400	ATO Supervisory Levy		259.00 ✓	
550.00	30700	Auditor's Remuneration		550.00 Z	
	41600	Pensions Paid			
23,400.00	41600/MCEMAR00001 P	(Pensions Paid) Mcewan, Margaret Lenore - Pension (Pension)	32,400.00		U1
41,600.00	41600/MCERAY00001 P	(Pensions Paid) Mcewan, Raymond Brian - Pension (Pension)	57,600.00		U1
	48500	Income Tax Expense			V1 4,766.30
(49,378.19)	49000	Profit/Loss Allocation Account	111,580.11		
	50010	Opening Balance			
(480,846.42)	50010/MCEMAR00001 P	(Opening Balance) Mcewan, Margaret Lenore - Pension			463,049.00

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				\$	\$
		(Pension)			
(851,993.40)	50010/MCERAY00001 P 53100	(Opening Balance) Mcewan, Raymond Brian - Pension (Pension) Share of Profit/(Loss)			820,320.45
(5,602.61)	53100/MCEMAR00001 P	(Share of Profit/(Loss)) Mcewan, Margaret Lenore - Pension (Pension)		W3	71,560.94
(9,927.05)	53100/MCERAY00001 P 54160	(Share of Profit/(Loss)) Mcewan, Raymond Brian - Pension (Pension) Pensions Paid		W3	130,019.17
23,400.00	54160/MCEMAR00001 P	(Pensions Paid) Mcewan, Margaret Lenore - Pension (Pension)		32,400.00 U1	
41,600.00	54160/MCERAY00001 P 60400	(Pensions Paid) Mcewan, Raymond Brian - Pension (Pension) Bank Accounts		57,600.00 U1	
35,558.05	60400/Commonwealth Bank Ca	Commonwealth Bank Cash Investment Account		575.71 M9	
39,452.18	60400/MBL118835115 61800	Macquarie Cash Management Trust Distributions Receivable		28,760.63 M1	
232.04	61800/FSF0003AU	Col First State Wholesale - Imputation Fund		6,071.05 Q11	
0.00	61800/FSF0007AU 72450	Col First State Wholesale - Future Leaders Fund Fixed Interest Securities (Australian) - Unitised		284.34 Q4	
100,000.00	72450/MCEWSF01_C BATERMDEPO	CBA Term Deposit	100,000.0000	100,000.00 T1	
250,000.00	72450/MCEWSF01_M ACQUARIET3 74700	Macquarie Term Deposit Managed Investments (Australian)	250,000.0000	250,000.00 T1	
137,929.68	74700/FSF0003AU	Col First State Wholesale - Imputation Fund	42,189.3607 T1	166,318.90 T1	
132,860.83	74700/FSF0007AU 77200	Col First State Wholesale - Future Leaders Fund Real Estate Properties (Australian - Residential)	43,082.0812 T1	161,006.35 T1	
114,375.00	77200/IP-004	Freehold Land At Cost	1.0000	126,250.00	} T3
343,125.00	77200/IP-005	Buildings	1.0000	378,750.00	
	77600	Shares in Listed Companies (Australian)			
29,320.72	77600/ANZ.AX	Australia & New Zealand Banking Group Limited	1,573.0000 T1	44,279.95 T1	
14,508.78	77600/CBA.AX	Commonwealth Bank Of Australia.	209.0000 T1	20,872.83 T1	
14,029.40	77600/NAB.AX	National Australia Bank Limited	770.0000 T1	20,189.40 T1	

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14,343.42	77600/SUN.AX	Suncorp Group Limited	1,554.0000 TI	17,264.94 TI	
17,932.05	77600/WBC.AX	Westpac Banking Corporation	999.0000 TI	25,784.19 TI	
33,622.50	77600/WES.AX	Wesfarmers Limited	750.0000 TI	44,325.00 TI	
6,079.83	85000	Income Tax Payable/Refundable		4,766.30 VI	
	88000	Sundry Creditors			Z 550.00
				1,687,888.70	1,687,888.70

Current Year Profit/(Loss): 106,813.81