

G & M Superannuation Fund

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(3,816.72)	23800/MGE0001AU2	Magellan Global Fund			
	23900	Dividends Received			
(3,779.87)	23900/CBA.M.AX	Commonwealth Bank Of Australia			2,174.96
(2,234.25)	23900/CSL.AX	CSL Limited			1,691.19
(1,500.00)	23900/JBH.AX	Jb Hi-fi Limited			2,700.00
(2,158.00)	23900/NAB.AX	National Australia Bank Limited			780.00
(476.32)	23900/QBE.AX	QBE Insurance Group Limited			36.64
(1,280.00)	23900/SHV.AX	Select Harvests Limited			545.40
(450.00)	23900/TGR.AX	Tassal Group Limited			
(2,099.68)	23900/TLS.AX1	Telstra Corporation Limited			2,099.68
(771.86)	23900/WPL.AX	Woodside Petroleum Ltd			291.74
	24700	Changes in market value			
(0.00)	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
(96,465.57)	24700/Realised/CSL.AX	CSL.AX			
	24700/Realised/MGE0001AU2	MGE0001AU2			45,264.81
(1,523.07)	24700/Realised/TGR.AX	TGR.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
11,716.72	24700/Unrealised/CBA.M.AX	CBA.M.AX			26,704.65
	24700/Unrealised/CDA.AX	CDA.AX			2,411.86
29,669.53	24700/Unrealised/CSL.AX	CSL.AX		1,086.00	
(17,180.00)	24700/Unrealised/JBH.AX	JBH.AX			7,550.00
(4,027.56)	24700/Unrealised/MGE0001AU2	MGE0001AU2		41,284.52	
11,050.00	24700/Unrealised/NAB.AX	NAB.AX			10,400.00
	24700/Unrealised/PLL.AX	PLL.AX			950.05
2,720.52	24700/Unrealised/QBE.AX	QBE.AX			1,767.88
3,760.00	24700/Unrealised/SHV.AX	SHV.AX			2,744.25

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4,789.09	24700/Unrealised/TGR.AX	TGR.AX			
9,448.56	24700/Unrealised/TLS.AX1	TLS.AX1			8,267.49
8,325.86	24700/Unrealised/WPL.AX	WPL.AX			316.96
	25000	Interest Received			
(270.07)	25000/MBL123128092	Macquarie Cash Management A/c			101.23
2,431.00	30100	Accountancy Fees		2,266.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
	41600	Pensions Paid			
92,439.00	41600/BATGRA00004 P	(Pensions Paid) Bates, Graham - Pension (Account Based Pension)		47,496.00	
43,500.00	41600/BATMAR00003 P	(Pensions Paid) Bates, Marilyn - Pension (Account Based Pension)		22,904.00	
(5,105.79)	48500	Income Tax Expense			3,683.77
(77,520.52)	49000	Profit/Loss Allocation Account		4,637.04	
	50010	Opening Balance			
(392,662.79)	50010/BATGRA00004 P	(Opening Balance) Bates, Graham - Pension Account Based Pension Unrestricted Non Preserved 337,196.85 Tax Free 337,196.85			337,196.85
(223,538.54)	50010/BATMAR00003 P	(Opening Balance) Bates, Marilyn - Pension Account Based Pension Unrestricted Non Preserved 201,483.96 Tax Free 201,483.96			201,483.96
	53100	Share of Profit/(Loss)			
(36,973.06)	53100/BATGRA00004 P	(Share of Profit/(Loss)) Bates, Graham - Pension (Account Based Pension) Unrestricted Non Preserved 46,778.09 Tax Free 46,778.09			46,778.09
(21,445.42)	53100/BATMAR00003 P	(Share of Profit/(Loss)) Bates, Marilyn - Pension (Account Based Pension) Unrestricted Non Preserved 28,258.95 Tax Free 28,258.95			28,258.95
	54160	Pensions Paid			
92,439.00	54160/BATGRA00004 P	(Pensions Paid) Bates, Graham - Pension (Account Based Pension) Unrestricted Non Preserved (47,496.00)		47,496.00	

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		Tax Free (47,496.00)			
43,500.00	54160/BATMAR00003 P	(Pensions Paid) Bates, Marilyn - Pension (Account Based Pension) Unrestricted Non Preserved (22,904.00) Tax Free (22,904.00)		22,904.00	
	60400	Bank Accounts			
51,725.82	60400/MBL123128092	Macquarie Cash Management A/c		73,104.86	
	61800	Distributions Receivable			
3,816.72	61800/MGE0001AU2	Magellan Global Fund			0.00
	74700	Managed Investments (Australian)			
91,550.49	74700/MGE0001AU2	Magellan Global Fund	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
60,881.34	77600/CBA.M.AX	Commonwealth Bank Of Australia	877.0000	87,585.99	
	77600/CDA.AX	Codan Limited	1,000.0000	18,030.00	
172,200.00	77600/CSL.AX	CSL Limited	600.0000	171,114.00	
43,030.00	77600/JBH.AX	Jb Hi-fi Limited	1,000.0000	50,580.00	
23,686.00	77600/NAB.AX	National Australia Bank Limited	1,300.0000	34,086.00	
	77600/PLL.AX	Piedmont Lithium Ltd	2,000.0000	2,050.00	
8,115.76	77600/QBE.AX	QBE Insurance Group Limited	916.0000	9,883.64	
25,240.00	77600/SHV.AX	Select Harvests Limited	4,635.0000	31,286.25	
41,074.99	77600/TLS.AX1	Telstra Corporation Limited	13,123.0000	49,342.48	
12,253.90	77600/WPL.AX	Woodside Petroleum Ltd	566.0000	12,570.86	
5,105.79	85000	Income Tax Payable/Refundable Franking Credits 3,683.77 2020 Installments (5,105.79)		3,683.77	
				734,200.41	734,200.41

Current Year Profit/(Loss): 953.27