

THE SAYNE SUPER FUND
Trial Balance at 30/06/2018
Printed: Monday 6 May, 2019 @ 17:41:29

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/022	Cybg Plc - Cdi 1:1 Foreign Exempt Lse			33.23
	236	Capital Gains/(Losses) - Non Taxable			
	236/022	Cybg Plc - Cdi 1:1 Foreign Exempt Lse			16.62
	238	Distributions Received			
(1,403.25)	238/001	BlackRock Global Allocation Fund Class C			708.01
	239	Dividends Received			
(301.74)	239/002	Qantas Airways Limited			228.34
(778.76)	239/003	Telstra Corporation Limited			697.70
(285.35)	239/006	Coca-Cola Amatil Limited			301.01
(1,324.35)	239/007	Wesfarmers Limited			1,564.20
(1,012.59)	239/009	Commonwealth Bank of Australia.			1,089.29
(869.78)	239/010	Amcor Limited			932.71
(755.22)	239/012	National Australia Bank Limited			818.88
(1,235.43)	239/013	Australia and New Zealand Banking Group Limited			1,308.57
(421.18)	239/014	Amp Limited			460.72
(191.62)	239/015	Premier Investments Limited			210.40
(239.29)	239/016	Woolworths Limited			332.14
(289.15)	239/018	Orora Limited - Ordinary Fully Paid			359.02
	242	Employer Contributions - Concessional			
(6,679.73)	242/001	Ottoy, Wayne			6,819.74
(3,803.28)	242/002	Ottoy, Sandra			4,690.54
	250	Interest Received			
(1,226.71)	250/002	AMP Bank Ltd			1,613.31
	280	Rent Received			
(15,286.19)	280/001	Suite 1a - 152 Balcatta Road, Balcatta			15,572.96
	302	Administration Costs			
259.00	302/001	Supervisory Levy		259.00	
2.40	302/002	Other		1.90	
330.00	307	Auditor's Remuneration		330.00	
57.40	315	Bank Charges		64.05	
40,396.27	330	Decrease in Market Value of Investments		2,156.56	
1,258.44	485	Income Tax Expense		5,090.07	
(6,199.89)	490	Profit/Loss Allocation Account		29,855.81	
	501	Ottoy, Wayne (Accumulation)			
(345,400.97)	501/001	Opening Balance - Preserved/Taxable			340,724.27
(6,679.73)	501/011	Employer Contributions - Concessional			6,819.74
10,569.64	501/031	Share of Profit/(Loss) - Preserved/Taxable			16,032.54
1,001.96	501/051	Contributions Tax - Preserved		1,022.96	
(215.17)	501/053	Income Tax - Preserved/Taxable		2,301.03	
	502	Ottoy, Sandra (Accumulation)			
(137,935.39)	502/001	Opening Balance - Preserved/Taxable			136,412.20
(20,457.65)	502/002	Opening Balance - Preserved/Tax Free			20,457.65
(3,803.28)	502/011	Employer Contributions - Concessional			4,690.54
4,854.82	502/031	Share of Profit/(Loss) - Preserved/Taxable			7,403.06

THE SAYNE SUPER FUND
Trial Balance at 30/06/2018
Printed: Monday 6 May, 2019 @ 17:41:29

Last Year	Account	Account Name	Units	Debits \$	Credits \$
570.48	502/051	Contributions Tax - Preserved		703.58	
(98.83)	502/053	Income Tax - Preserved/Taxable		1,062.50	
2,250.21	604	Cash at Bank		2,258.94	
71,841.20	605	AMP Bank Ltd		97,767.03	
	618	Distributions Receivable			
1,360.44	618/002	BlackRock Global Allocation Fund Class C		691.66	
63.05	625	Dividend Reinvestment - Residual Account		76.65	
33.00	640	Formation Expenses		33.00	
	772	Real Estate Properties (Australian)			
287,500.00	772/001	Suite 1a - 152 Balcatta Road, Balcatta	2.0000	287,500.00	
	776	Shares in Listed Companies (Australian)			
9,329.32	776/002	Qantas Airways Limited	1,631.0000	10,046.96	
7,924.90	776/003	Telstra Corporation Limited	1,902.0000	4,983.24	
4,485.78	776/006	Coca-Cola Amatil Limited	513.0000	4,719.60	
19,458.20	776/007	Wesfarmers Limited	511.0000	25,222.96	
14,491.75	776/009	Commonwealth Bank of Australia.	185.0000	13,480.95	
26,746.50	776/010	Amcors Limited	1,714.0000	24,698.74	
8,462.74	776/012	National Australia Bank Limited	306.0000	8,387.46	
16,226.80	776/013	Australia and New Zealand Banking Group Limited	596.0000	16,831.04	
5,864.70	776/014	Amp Limited	1,195.0000	4,254.20	
3,332.21	776/015	Premier Investments Limited	263.0000	4,439.44	
6,385.00	776/016	Woolworths Limited	250.0000	7,630.00	
7,510.36	776/018	Orora Limited - Ordinary Fully Paid	2,724.0000	9,724.68	
310.86	776/019	Cybg Plc - Cdi 1:1 Foreign Exempt Lse			
	784	Units in Unlisted Unit Trusts (Australian)			
11,849.91	784/001	BlackRock Global Allocation Fund Class C	9,697.1500	12,250.41	
(592.00)	840	GST Payable/Refundable			599.00
	850	Income Tax Payable			
(5,280.90)	850/001	Income Tax Payable			5,532.00
1,954.53	850/002	Imputed Credits		2,042.01	
13.87	850/003	Foreign and Other Tax Credits		16.34	
2,534.00	850/004	Tax Installments Paid		2,746.00	
(864.00)	860	PAYG Payable			1,064.00
(5,598.31)	870	Provision for Deferred Income Tax			5,156.38
0.00				582,648.77	582,648.77

Current Year Profit/(Loss): \$34,945.88