

THE MAUDY FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Friday 7 May, 2021 @ 11:57:29

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/048	Ainslie Gold Bullion		SI	26,976.20
	236	Capital Gains/(Losses) - Non Taxable			
	236/048	Ainslie Gold Bullion		SI	13,488.10
	238	Distributions Received			
(4,302.92)	238/006	APA Group		PI	4,577.10
(1,601.16)	238/008	CBA Capital Notes 3			1,091.97
(283.83)	238/015	NAB Capital Notes 3			993.08
	239	Dividends Received			
(1,124.58)	239/002	ANZ Banking Group Limited		P2	1,073.97
(2,344.88)	239/005	National Australia Bank Limited			1,965.92
(2,505.78)	239/008	Westpac Banking Corporation			710.86
	239/018	HIH Insurance & FAI			493.56
(25,644.08)	247	Increase in Market Value of Investments			
	250	Interest Received			
(0.06)	250/001	Suncorp Cash Management Ac # 0294		M1-6	0.08
(12,160.68)	250/031	Suncorp Business Saver Ac # 4130		M8-16	15,426.78
	260	Member/Personal Contributions - Concessional (Taxable)			
	260/005	Maudy, Jacques Jacob		W/V7	50,000.00
	260/009	Sanson-Maudy, Marie Christine		W/V8	48,000.00
	263	Other Contributions - Non Taxable			
(500.00)	263/009	Sanson-Maudy, Marie Christine			
2,986.50	301	Accountancy Fees	R1-2	2,884.50	
439.00	302	Administration Costs			
	306	ASIC Filing Fee	R3	267.00	
440.00	307	Auditor's Remuneration	R1	410.00	
259.00	310	ATO Supervisory Levy		259.00	
6.00	315	Bank Charges			
	330	Decrease in Market Value of Investments	V1	47,951.69	
	375	Investment Expenses			
430.00	375/048	Ainslie Gold Bullion	R4	15.00	
320.00	380	Insurance			
	412	Pensions Paid - Preserved - Tax Free			
18,005.14	412/006	Sanson-Maudy, Marie Christine			
6,191.59	412/007	Maudy, Jacques Jacob			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
	413/006	Sanson-Maudy, Marie Christine	V7	5,170.85	
4,995.69	413/007	Maudy, Jacques Jacob			5,711.00
	415	Pensions Paid - Preserved - Taxable			
514.86	415/006	Sanson-Maudy, Marie Christine			
115.02	415/007	Maudy, Jacques Jacob			
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
	416/006	Sanson-Maudy, Marie Christine			4,329.15
7,167.70	416/007	Maudy, Jacques Jacob			4,289.00
113.55	485	Income Tax Expense			14,445.90
8,483.92	490	Profit/Loss Allocation Account			79,064.53
	503	Maudy, Pauline (Accumulation)			
(26,039.61)	503/001	Opening Balance - Preserved/Taxable			27,937.27

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(8,482.20)	503/002	Opening Balance - Preserved/Tax Free			8,482.20
(1,986.10)	503/031	Share of Profit/(Loss) - Preserved/Taxable		V	681.25
88.44	503/053	Income Tax - Preserved/Taxable			161.99
	504	Maudy, Pamela (Accumulation)			
(1,160.30)	504/001	Opening Balance - Preserved/Taxable		V6	1,224.08
(66.75)	504/031	Share of Profit/(Loss) - Preserved/Taxable		V6	22.90
2.97	504/053	Income Tax - Preserved/Taxable		V6	5.44
	505	Maudy, Jacques Jacob (Accumulation)			
	505/015	Member/Personal Contributions - Non Preserved		V7	50,000.00
	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			59.17
	505/061	Contributions Tax - Unrestricted Non Preserved		7,500.00	
	505/063	Income Tax - Unrestricted Non Preserved/Taxable			14.07
	506	Sanson-Maudy, Marie Christine (Pension)			
(514.86)	506/001	Opening Balance - Preserved/Taxable			
(18,005.14)	506/002	Opening Balance - Preserved/Tax Free			
(168,296.58)	506/003	Opening Balance - Unrestricted Non Preserved/Taxable		V7	178,003.81
(183,648.21)	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free			195,242.78
(11,594.57)	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			3,800.21
(9,707.23)	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			3,181.62
514.86	506/055	Pensions Paid - Preserved - Taxable			
18,005.14	506/059	Pensions Paid - Preserved/Tax Free			
	506/065	Pensions Paid - Unrestricted Non Preserved - Taxable		4,329.15	
	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		5,170.85	
	507	Maudy, Jacques Jacob (Pension)			
(115.02)	507/001	Opening Balance - Preserved/Taxable			
(6,191.59)	507/002	Opening Balance - Preserved/Tax Free			
(145,512.03)	507/003	Opening Balance - Unrestricted Non Preserved/Taxable		V8	159,579.82
(217,493.05)	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free			212,497.36
	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			3,974.83
(21,235.49)	507/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			2,985.12
115.02	507/055	Pensions Paid - Preserved/Taxable			
6,191.59	507/059	Pensions Paid - Preserved/Tax Free			
7,167.70	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable		4,289.00	
4,995.69	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		5,711.00	
	509	Sanson-Maudy, Marie Christine			

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		(Accumulation)			
(132.87)	509/003	Opening Balance - Unrestricted Non Preserved/Taxable		V8-9	608.06
(8,487.00)	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free			8,987.00
	509/015	Member/Personal Contributions - Non Preserved			48,000.00
(500.00)	509/020	Other Contributions - Non Preserved			
(497.33)	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			305.33
	509/061	Contributions Tax - Unrestricted Non Preserved		7,200.00	
22.14	509/063	Income Tax - Unrestricted Non Preserved/Taxable			72.60
854.49	604	Suncorp Cash Management Ac # 0294		957.17 M1	
489,595.27	607	Suncorp Business Saver Ac # 4130		709,415.61 M8	
1,316.04	680	Sundry Debtors		2,056.29 81	
	758	Precious Metals			
108,341.28	758/001	Ainslie Gold Bullion			
	776	Shares in Listed Companies (Australian)			
13,879.32	776/001	ANZ Banking Group Limited	492.0000	9,170.88 T1	
22,150.88	776/004	National Australia Bank Limited	829.0000	15,104.38	
17,639.92	776/007	Westpac Banking Corporation	622.0000	11,164.90	
25,725.00	776/014	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	250.0000	24,880.00	
21,190.00	776/015	National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26	200.0000	20,498.00	
	782	Units in Listed Unit Trusts (Australian)			
89,046.00	782/002	APA Group	8,245.0000	91,766.85	
	850	Income Tax Payable			
(113.55)	850/001	Income Tax Payable			14,445.90
2,937.73	850/002	Imputed Credits		2,317.73	
	880	Sundry Creditors			1,259.00
0.00				1,086,329.43	1,086,329.43

Current Year Profit/(Loss): \$93,510.43