

S A G A SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(7,681.60)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			8,116.80
(103.07)	23900/BSL.AX	Bluescope Steel Limited - (BSL)			131.18
(453.17)	23900/CSL.AX	CSL Limited			585.60
(4,546.08)	23900/NAB.AX	National Australia Bank Limited - (NAB)			4,861.89
(1,196.80)	23900/QBE.AX	QBE Insurance Group Limited			1,873.50
	23900/STO.AX	Santos Limited			61.04
(491.12)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			742.80
	24200	Contributions			
(9,544.98)	24200/GORSTA00001 A	(Contributions) Goricane, Stanley David - Accumulation			5,295.00
(2,979.20)	24700	Changes in Market Values of Investments			7,980.94
	25000	Interest Received			
(195.57)	25000/Cash at ANZ Bus Onli	Cash at ANZ Bus Online Saver			317.82
(145.95)	25000/CashatANZV2PI us	Cash at ANZ V2 Plus 8521-48822			87.46
1,370.00	30100	Accountancy Fees		1,155.00	
176.00	30200	Administration Costs		176.00	
259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration		330.00	
	41600	Pensions Paid			
520.00	41600/GORGLE00003 P	(Pensions Paid) Goricane, Glenys Joy - Pension (Account Based Pension)		6,300.00	
15,590.00	41600/GORSTA00004 P	(Pensions Paid) Goricane, Stanley David - Pension (Account Based Pension)		19,700.00	
(4,184.16)	48500	Income Tax Expense			5,458.00
13,276.70	49000	Profit/Loss Allocation Account		7,851.03	
	50010	Opening Balance			
(9,859.99)	50010/GORGLE00003 P	(Opening Balance) Goricane, Glenys Joy - Pension (Account Based Pension)			9,838.08
(20,425.90)	50010/GORSTA00001 A	(Opening Balance) Goricane, Stanley David - Accumulation			29,569.69
(389,836.88)	50010/GORSTA00004 P	(Opening Balance) Goricane, Stanley David - Pension (Account			393,991.70

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		Based Pension)			
	52420	Contributions			
(9,544.98)	52420/GORSTA00001 A	(Contributions) Goricane, Stanley David - Accumulation			5,295.00
	53100	Share of Profit/(Loss)			
(498.09)	53100/GORGLE00003 P	(Share of Profit/(Loss)) Goricane, Glenys Joy - Pension (Account Based Pension)			555.32
(1,043.01)	53100/GORSTA00001 A	(Share of Profit/(Loss)) Goricane, Stanley David - Accumulation			2,080.23
(19,744.82)	53100/GORSTA00004 P	(Share of Profit/(Loss)) Goricane, Stanley David - Pension (Account Based Pension)			26,746.23
	53330	Income Tax			
12.45	53330/GORSTA00001 A	(Income Tax) Goricane, Stanley David - Accumulation		184.50	
	53800	Contributions Tax			
1,431.75	53800/GORSTA00001 A	(Contributions Tax) Goricane, Stanley David - Accumulation		641.25	
	54160	Pensions Paid			
520.00	54160/GORGLE00003 P	(Pensions Paid) Goricane, Glenys Joy - Pension (Account Based Pension)		6,300.00	
15,590.00	54160/GORSTA00004 P	(Pensions Paid) Goricane, Stanley David - Pension (Account Based Pension)		19,700.00	
	60400	Bank Accounts			
12,187.06	60400/Cash at ANZ Bus Onli	Cash at ANZ Bus Online Saver		83,504.88	
87,496.49	60400/CashatANZV2PI us	Cash at ANZ V2 Plus 8521-48822		7,423.30	
	62550	Reinvestment Residual Account			
18.74	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		25.36	
17.32	62550/NAB.AX	National Australia Bank Limited - (NAB)		2.57	
4.49	62550/QBE.AX	QBE Insurance Group Limited		2.64	
29.35	62550/WES.AX	Wesfarmers Limited - Ordinary Fully Paid		33.50	
	77600	Shares in Listed Companies (Australian)			
141,228.24	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	5,303.0000	149,597.63	
527.91	77600/ARI.AX	Arrium Limited	0.0000		0.00
16,172.62	77600/BSL.AX	Bluescope Steel Limited - (BSL)	937.0000	11,290.85	

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				\$	\$
	77600/COL.AX	Coles Group Limited.	234.0000	3,123.90	
45,458.32	77600/CSL.AX	CSL Limited	236.0000	50,740.00	
66,085.51	77600/NAB.AX	National Australia Bank Limited - (NAB)	2,605.0000	69,605.60	
45,826.70	77600/QBE.AX	QBE Insurance Group Limited	3,865.0000	45,722.95	
2,859.12	77600/STO.AX	Santos Limited	456.0000	3,228.48	
11,303.44	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	248.0000	8,967.68	
	80700	Sundry Creditors			1,661.00
4,184.16	85000	Income Tax Payable/Refundable		9,642.16	
				505,249.28	505,249.28

Current Year Profit/(Loss): 2,393.03