

**EMANGY SUPERANNUATION FUND**
**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(602.94)	23800/GPT.AX	Gpt Group - Stapled Securities Fully Paid			624.02
(16,117.48)	23800/VANG.AX	Vanguard Index Aust Shares Fund			19,234.15
	<b>23900</b>	<b>Dividends Received</b>			
(672.24)	23900/AMC.AX	Amcor Limited			950.76
(450.66)	23900/AMP.AX	AMP Limited			155.40
(2,667.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,667.20
(992.69)	23900/AWC.AX	Alumina Ltd			1,806.23
(208.60)	23900/BGPU	BGP Holdings Plc			
(1,482.41)	23900/BHP.AX	BHP Billiton Limited			18,534.14
(1,728.60)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			1,732.62
(376.00)	23900/CCL.AX	Coca-Cola Amatil Limited - (CCL)			376.00
(3.75)	23900/CYB.AX	CYB PLC - (CYB)			12.03
(431.05)	23900/IEM.AX	iShares MSCI Emerging Markets			493.63
(228.16)	23900/IZZ.AX	iShares China 25			298.78
(491.23)	23900/MPL.AX	Medibank Private Limited			517.29
(1,716.66)	23900/NAB.AX	National Australia Bank Limited - (NAB)			1,716.66
(49.41)	23900/NWSLV.AX	News Corp - Class A Non-Voting			53.90
(391.16)	23900/QAN.AX	Qantas Airways Limited			614.68
(230.88)	23900/QBE.AX	QBE Insurance Group Limited			444.00
(6,089.78)	23900/RIO.AX	RIO Tinto Limited			7,967.31
(207.98)	23900/S32.AX	South32 Limited			218.95
	23900/STO.AX	Santos Limited			66.93
(441.80)	23900/TAH.AX	Tabcorp Holdings Limited			394.80
(1,653.60)	23900/TLS.AX	Telstra Corporation Limited.			1,185.60
(581.84)	23900/TWE.AX	Treasury Wine Estates Limited			533.26
(1,767.20)	23900/WBC.AX	Westpac Banking Corporation			2,650.80
(1,616.75)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			2,320.00
(651.00)	23900/WOW.AX	Woolworths Limited - (WOW)			7,014.00

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(270.31)	23900/WPL.AX	Woodside Petroleum Limited			483.66
(34,030.76)	24700	Changes in Market Values of Investments		6,581.48	
	<b>25000</b>	<b>Interest Received</b>			
(311.28)	25000/CBA10486505	CBA Online Saver 505			139.09
	25000/CBA10589255	CBA CDIA 255			0.70
	<b>26500</b>	<b>Other Investment Income</b>			
(652.13)	26500/00002	Vanguard Index Australian Shares Fund			722.56
2,431.00	30100	Accountancy Fees		2,297.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
120.00	31500	Bank Charges		120.00	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/BHP.AX	BHP Billiton Limited		2,687.68	
	37500/RIO.AX	RIO Tinto Limited		973.20	
	37500/WOW.AX	Woolworths Limited - (WOW)		704.60	
	<b>41600</b>	<b>Pensions Paid</b>			
36,500.00	41600/JENGAR00001 P	(Pensions Paid) Jenkins, Gary - Pension (Account Based Pension No1)		59,905.79	
16,700.00	41600/JENGAR00002 P	(Pensions Paid) Jenkins, Gary - Pension (Account Based Pension No2)		6,220.00	
2,000.00	41600/JENGAR00003 P	(Pensions Paid) Jenkins, Gary - Pension (Account Based Pension No3)		174.21	
7,000.00	41600/JENMAU00001 P	(Pensions Paid) Jenkins, Maureen - Pension (Account Based Pension No1)		20,524.50	
5,000.00	41600/JENMAU00002 P	(Pensions Paid) Jenkins, Maureen - Pension (Account Based Pension No2)		1,530.00	
(13,161.82)	48500	Income Tax Expense			26,303.23
97.07	48600	Prior Years Under/Over Provision for Income Tax		125.05	
19,840.30	49000	Profit/Loss Allocation Account			2,200.13
	<b>50010</b>	<b>Opening Balance</b>			
(488,293.94)	50010/JENGAR00001 P	(Opening Balance) Jenkins, Gary - Pension (Account Based Pension No1)			508,465.87

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(126,045.34)	50010/JENGAR00002 P	(Opening Balance) Jenkins, Gary - Pension (Account Based Pension No2)			124,324.97
(1,991.42)	50010/JENGAR00003 P	(Opening Balance) Jenkins, Gary - Pension (Account Based Pension No3)			174.21
(98,937.35)	50010/JENMAU00001 P	(Opening Balance) Jenkins, Maureen - Pension (Account Based Pension No1)			103,391.86
(31,915.70)	50010/JENMAU00002 P	(Opening Balance) Jenkins, Maureen - Pension (Account Based Pension No2)			30,667.14
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(56,735.14)	53100/JENGAR00001 P	(Share of Profit/(Loss)) Jenkins, Gary - Pension (Account Based Pension No1)			57,936.63
(14,996.34)	53100/JENGAR00002 P	(Share of Profit/(Loss)) Jenkins, Gary - Pension (Account Based Pension No2)			14,158.45
(182.99)	53100/JENGAR00003 P	(Share of Profit/(Loss)) Jenkins, Gary - Pension (Account Based Pension No3)			0.00
(11,467.28)	53100/JENMAU00001 P	(Share of Profit/(Loss)) Jenkins, Maureen - Pension (Account Based Pension No1)			10,698.65
(3,755.62)	53100/JENMAU00002 P	(Share of Profit/(Loss)) Jenkins, Maureen - Pension (Account Based Pension No2)			3,485.69
	<b>53330</b>	<b>Income Tax</b>			
63.21	53330/JENGAR00001 P	(Income Tax) Jenkins, Gary - Pension (Account Based Pension No1)		83.97	
16.71	53330/JENGAR00002 P	(Income Tax) Jenkins, Gary - Pension (Account Based Pension No2)		20.52	
0.20	53330/JENGAR00003 P	(Income Tax) Jenkins, Gary - Pension (Account Based Pension No3)			0.00
12.77	53330/JENMAU00001 P	(Income Tax) Jenkins, Maureen - Pension (Account Based Pension No1)		15.51	
4.18	53330/JENMAU00002 P	(Income Tax) Jenkins, Maureen - Pension (Account Based Pension No2)		5.05	
	<b>54160</b>	<b>Pensions Paid</b>			
36,500.00	54160/JENGAR00001 P	(Pensions Paid) Jenkins, Gary - Pension (Account Based Pension No1)		59,905.79	
16,700.00	54160/JENGAR00002 P	(Pensions Paid) Jenkins, Gary - Pension (Account Based Pension No2)		6,220.00	
2,000.00	54160/JENGAR00003 P	(Pensions Paid) Jenkins, Gary - Pension (Account Based Pension No3)		174.21	

# EMANGY SUPERANNUATION FUND

## Trial Balance

As at 30 June 2019

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		No3)			
7,000.00	54160/JENMAU00001 P	(Pensions Paid) Jenkins, Maureen - Pension (Account Based Pension No1)		20,524.50	
5,000.00	54160/JENMAU00002 P	(Pensions Paid) Jenkins, Maureen - Pension (Account Based Pension No2)		1,530.00	
	<b>60400</b>	<b>Bank Accounts</b>			
0.16	60400/ANZ3169894	ANZ 894			0.00
1,202.96	60400/CBA10403562	CBA 562		1,903.59	
36,825.38	60400/CBA10486505	CBA Online Saver 505		53,809.97	
0.00	60400/CBA10589255	CBA CDIA 255		3,272.51	
	<b>61800</b>	<b>Distributions Receivable</b>			
11,179.05	61800/00003	Vanguard Index Aust Shares Fund			0.00
0.00	61800/VANG.AX	Vanguard Index Aust Shares Fund		13,253.68	
0.00	68000	Sundry Debtors		285.08	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
17,292.00	77600/AMC.AX	Amcor Limited	1,200.0000	19,428.00	
5,532.24	77600/AMP.AX	AMP Limited	0.0000		0.00
47,076.08	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,667.0000	47,026.07	
16,153.20	77600/AWC.AX	Alumina Ltd	5,769.0000	13,441.77	
40,692.00	77600/BHP.AX	BHP Billiton Limited	608.0000	25,025.28	
29,293.74	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	402.0000	33,277.56	
7,360.00	77600/CCL.AX	Coca-Cola Amatil Limited - (CCL)	800.0000	8,176.00	
	77600/COL.AX	Coles Group Limited.	725.0000	9,678.75	
1,216.08	77600/CYB.AX	CYB PLC - (CYB)	216.0000	738.72	
11,709.20	77600/MPL.AX	Medibank Private Limited	4,010.0000	13,994.90	
23,764.47	77600/NAB.AX	National Australia Bank Limited - (NAB)	0.0000		0.00
4,680.00	77600/NWSLV.AX	News Corp - Class A Non-Voting	225.0000	4,331.25	
17,211.04	77600/QAN.AX	Qantas Airways Limited	2,794.0000	15,087.60	
8,649.12	77600/QBE.AX	QBE Insurance Group Limited	888.0000	10,505.04	
15,853.60	77600/RIO.AX	RIO Tinto Limited	70.0000	7,263.20	

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4,332.00	77600/S32.AX	South32 Limited	1,200.0000	3,816.00	
3,135.00	77600/STO.AX	Santos Limited	500.0000	3,540.00	
8,384.80	77600/TAH.AX	Tabcorp Holdings Limited	1,880.0000	8,366.00	
16,348.80	77600/TLS.AX	Telstra Corporation Limited.	6,240.0000	24,024.00	
36,136.42	77600/TWE.AX	Treasury Wine Estates Limited	1,000.0000	14,920.00	
27,542.00	77600/WBC.AX	Westpac Banking Corporation	940.0000	26,658.40	
35,786.00	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	725.0000	26,216.00	
21,364.00	77600/WOW.AX	Woolworths Limited - (WOW)	440.0000	14,621.20	
8,581.32	77600/WPL.AX	Woodside Petroleum Limited	242.0000	8,799.12	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
26,343.00	77700/IEM.AX	iShares MSCI Emerging Markets	450.0000	27,657.00	
11,638.00	77700/IZZ.AX	iShares China 25	200.0000	12,204.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
12,402.06	78200/GPT.AX	Gpt Group - Stapled Securities Fully Paid	2,451.0000	15,073.65	
246,178.51	78200/VANG.AX	Vanguard Index Aust Shares Fund	130,441.1600	272,126.35	
13,161.82	85000	Income Tax Payable/Refundable		26,303.23	
				<b>955,735.98</b>	<b>955,735.98</b>

**Current Year Profit/(Loss): (28,378.31)**