

LINDEMAN SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Monday 22 March, 2021 @ 15:54:43

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/004	BHP Billiton Limited (BHP)			5,859.51 Q1
	235/015	Csr Limited			1,450.55 Q5
	236	Capital Gains/(Losses) - Non Taxable			
	236/004	BHP Billiton Limited (BHP)			2,929.75 Q1
	239	Dividends Received			
(1,805.71)	239/001	Australia & New Zealand Banking Group Limited (ANZ)			1,724.46 P1
(3,945.51)	239/004	BHP Billiton Limited (BHP)			2,730.80 P1
(1,588.54)	239/005	Commonwealth Bank of Australia (CBA)			1,588.54 P1
(940.60)	239/006	Crown Limited (CWN)			788.28 P1
(10.92)	239/007	Virgin Money UK (VUK)			
(1,630.50)	239/008	IOOF Holdings Limited (IFL)			1,087.00 P1
(2,220.43)	239/009	National Australia Bank Limited (NAB)			1,861.58 P2
(1,994.94)	239/011	Suncorp-Metway Limited (SUN)			1,684.80 P2
(1,546.76)	239/014	Telstra Corporation (TLS)			1,302.18 P2
(1,788.13)	239/015	Csr Limited			1,610.11 P2
	242	Employer Contributions - Concessional			
(3,089.00)	242/001	Lindeman, Donald			2,452.00 S1
	250	Interest Received			
(4,476.20)	250/001	Cash at Bank			
	250/003	NAB Cash Maximiser Acc			1,779.80 M1
	250/004	NABTrade Acc			9.27 M13
	250/005	NABTrade High Interest Acc			789.53 M14
	250/006	ATO Interest			4.90 O1
	262	Other Contributions - Taxable			
(318.00)	262/001	Lindeman, Donald			
312.00	302	Administration Costs		494.00 W	
	304	ATO Supervisory Levy		259.00 ✓	
495.00	307	Auditor's Remuneration		515.00 U1	
12,956.66	330	Decrease in Market Value of Investments		52,937.56 W1	
	390	Life Insurance Premiums - Preserved			
1,531.08	390/001	Lindeman, Donald		1,728.48 T1	
3,404.85	485	Income Tax Expense		3,559.05 V1	
6,655.65	490	Profit/Loss Allocation Account			29,840.03
	501	Lindeman, Donald (Accumulation)			
(457,527.21)	501/001	Opening Balance - Preserved/Taxable			443,746.09
(49,677.74)	501/002	Opening Balance - Preserved/Tax Free			49,677.74
(3,089.00)	501/011	Employer Contributions - Concessional			2,452.00 S1
(318.00)	501/018	Other Contributions - Taxable			
12,252.19	501/031	Share of Profit/(Loss) - Preserved/Taxable		27,004.50 W6	
463.35	501/051	Contributions Tax - Preserved		367.80 W6	
2,941.50	501/053	Income Tax - Preserved/Taxable		3,191.25 W6	
1,531.08	501/130	Life Insurance Premiums - Preserved/Taxable		1,728.48 T1	
340.90	605	NAB Business Everyday Acc		135.37 M5	
207,107.70	606	NAB Cash Maximiser Acc		221,020.26 M1	
10,336.83	607	NABTrade Account		769.91 M12	

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62,840.36	608	NABTrade High Interest Acc		127,629.89 M12	
	681	2019 Income Tax Refund Due		1,439.74 O1	
	776	Shares in Listed Companies (Australian)			
22,285.90	776/001	Australia & New Zealand Banking Group Limited (ANZ)	790.0000	14,725.60	
12,361.92	776/002	Altura Mining Limited (AJM)	107,495.0000	6,557.20	
1,307.71	776/003	Altura Mining Limited Option (AJMOB)	38,462.0000	538.47	
36,920.52	776/004	BHP Billiton Limited (BHP)			
21,357.24	776/005	Commonwealth Bank of Australia (CBA)	258.0000	17,910.36	
15,525.15	776/006	Crown Limited (CWN)	1,247.0000	12,058.49	
670.32	776/007	Virgin Money UK (VUK)	196.0000	324.38	
11,239.58	776/008	IOOF Holdings Limited (IFL)	2,174.0000	10,696.08	
20,975.20	776/009	National Australia Bank Limited (NAB)	785.0000	14,302.70	
2,015.42	776/010	Pacific Bauxite Limited (PBX)	287,917.0000	863.75	
22,939.41	776/011	Suncorp-Metway Limited (SUN)	1,654.0000	15,266.42	
1,076.86	776/012	Sayona Mining Limited (SYA)	168,258.0000	1,177.81	
	776/013	Sayona Mining Limited Option (SYAOC)	16,825.0000	33.65	
21,933.45	776/014	Telstra Corporation (TLS)	5,697.0000	17,831.61	
19,202.01	776/015	Csr Limited			
	850	Income Tax Payable			
(2,111.34)	850/001	Income Tax Payable			3,559.05 V1
5,098.69	850/002	Imputed Credits		3,861.16 V1	
0.00				<u>558,927.97</u>	<u>558,927.97</u>

Current Year Profit/(Loss): \$(26,280.98)