



Blakers®

TAXATION & BUSINESS SERVICES

Tel: 1300 - 859 - 109
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CLIENT: Trigg Family Superannuation Fund
 CLIENT CODE: _____
 PERIOD: 01/07/18 TO 30/06/19 MATTER: _____

WP PAGE No: _____
 DATE: 18/12/2019
 Review By: _____
 Prepared By: _____

	JNL NO.	Code	Dr	Cr
Accountancy	1	1510	2 172.50	
Audit fees		1535	726.00	
Trade Creditors (Recording of creditors)		3126		2 898.50
Income from IOOF	2	0511		15.47
Income from IOOF		0511		48 392.01
Admin fees		1526	3 150.01	
Change in Investment value - IOOF		0942	286.66	
IOOF (Recording change in IOOF investment)		2002	44 970.81	
Bendigo - 0301	3	2000		0.25
Bendigo - cash management		2001	0.42	
IOOF		2002		0.39
Taxation		3325		1.00
Op. bal. Shirley Trigg		4000.02	0.54	
Trade Creditors		3126		0.50
Op. bal. Colin Trigg		4000.01	0.02	
Telstra		2521	0.20	
Change in NMV of Shares (Rounding of accounts)		0941	0.76	
Franking Credits	4	0552		75.77
Franking Credits		0552		104.19
Franking credits - IOOF		0553		3 688.42
Supervisory levy		1926	259.00	
Taxation (Recording of franking credits)		3325	3 609.38	
Telstra Shares	5	2521	2 718.30	
Change in NMV of shares (Recording change in share value)		0941		2 718.30