

The Keane Family Superannuation Benefit Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(131,782.98)	23800/2GH.AX	2 Greenhill Road Unit Trust			
(10,601.17)	23800/HILCEN.AX	Hilton Central Unit Trust			12,710.36
	23900	Dividends Received			
(6,534.72)	23900/ARG.AX	Argo Investments Limited			7,022.32
	24200	Contributions			
(25,000.00)	24200/KEAGRE00001 A	(Contributions) Keane, Gregory Stephen - Accumulation			
(25,000.00)	24200/KEAIRE00001A	(Contributions) Keane, Irene Stefania - Accumulation			
136,471.36	24700	Changes in Market Values of Investments		22,449.61	
	25000	Interest Received			
(195.93)	25000/CBA10143663	CBA - 10143663			49.81
(6,071.88)	25000/CBA50160994	CBA Term Deposit - 50160994			7,303.21
(3,174.35)	25000/CBA50162770	CBA Term Deposit - 50162770			
	25000/CBA50171810	CBA Term Deposit - 71810			3,653.38
2,090.00	30100	Accountancy Fees		2,387.00	
259.00	30400	ATO Supervisory Levy		259.00	
737.00	30700	Auditor's Remuneration		781.00	
880.00	38700	Legal Fees			
25,294.11	48500	Income Tax Expense			1,414.56
42,629.56	49000	Profit/Loss Allocation Account		6,277.03	
	50010	Opening Balance			
(702,321.71)	50010/KEAGRE00001 A	(Opening Balance) Keane, Gregory Stephen - Accumulation			723,636.82
(699,118.15)	50010/KEAIRE00001A	(Opening Balance) Keane, Irene Stefania - Accumulation			720,432.60
	52420	Contributions			
(25,000.00)	52420/KEAGRE00001 A	(Contributions) Keane, Gregory Stephen - Accumulation			0.00
(25,000.00)	52420/KEAIRE00001A	(Contributions) Keane, Irene Stefania - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(10,416.01)	53100/KEAGRE00001 A	(Share of Profit/(Loss)) Keane, Gregory Stephen - Accumulation			5,567.24

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(10,308.25)	53100/KEAIRE00001A	(Share of Profit/(Loss)) Keane, Irene Stefania - Accumulation			5,542.79
	53330	Income Tax			
10,350.90	53330/KEAGRE00001A	(Income Tax) Keane, Gregory Stephen - Accumulation		2,421.82	
10,243.80	53330/KEAIRE00001A	(Income Tax) Keane, Irene Stefania - Accumulation		2,411.18	
	53800	Contributions Tax			
3,750.00	53800/KEAGRE00001A	(Contributions Tax) Keane, Gregory Stephen - Accumulation			0.00
3,750.00	53800/KEAIRE00001A	(Contributions Tax) Keane, Irene Stefania - Accumulation			0.00
	60400	Bank Accounts			
577,412.52	60400/CBA10143663	CBA - 10143663		129,788.93	
333,820.66	60400/CBA50160994	CBA Term Deposit - 50160994		541,123.87	
	60800	Term Deposits			
206,868.37	60800/CBA50171810	CBA Term Deposit - 71810		410,521.75	
	62550	Reinvestment Residual Account			
0.00	62550/ARG.AX	Argo Investments Limited		0.27	
	77600	Shares in Listed Companies (Australian)			
171,039.68	77600/ARG.AX	Argo Investments Limited	23,899.0000	171,833.81	
	78400	Units in Unlisted Unit Trusts (Australian)			
166,216.30	78400/HILCEN.AX	Hilton Central Unit Trust	410,854.0000	175,745.26	
(11,288.11)	85000	Income Tax Payable/Refundable		21,332.56	
				1,487,333.09	1,487,333.09

Current Year Profit/(Loss): 4,862.47