

Peachey Superannuation Fund**Trial Balance**

As at 30 June 2019

Code	Account Name	Units	Debits	Credits
			\$	\$
23800	Distributions Received			
23800/AOG.AX	Aveo Group			351.00
23800/NSR.AX	National Storage REIT			332.06
23800/RDV.AX	Russell Investments High Dividend Australian Shares ETF			532.71
23900	Dividends Received			
23900/AMP.AX	AMP Limited			378.00
23900/ANZ.AX	Australia And New Zealand Banking Group Limited			688.00
23900/BHP.AX	BHP Group Limited			7,283.42
23900/CBA.AX	Commonwealth Bank Of Australia			689.60
23900/CTX.AX	Caltex Australia Limited			5,155.54
23900/IAG.AX	Insurance Australia Group Limited			502.41
23900/MMS.AX	Mcmillan Shakespeare Limited			509.00
23900/NAB.AX	National Australia Bank Limited			1,049.40
23900/PDL.AX	Pendal Group Limited			676.00
23900/RHC.AX	Ramsay Health Care Limited			241.73
23900/RIO.AX	RIO Tinto Limited			874.50
23900/SUN.AX	Suncorp Group Limited			574.00
23900/TLS.AX	Telstra Corporation Limited			725.80
23900/WBC.AX	Westpac Banking Corporation			902.40
23900/WES.AX	Wesfarmers Limited			1,022.00
23900/WPL.AX	Woodside Petroleum Limited			685.09
24200	Contributions			
24200/PEABRI00004A	(Contributions) Peachey, Brian - Accumulation			4,837.05
24700	Changes in Market Values of Investments		21,901.73	
25000	Interest Received			
25000/BQL998783675	Cash at Bank - BOQ			62.38
25000/CBA10567999	Cash at Bank - CBA			110.99
25000/NFNG.AX	Nufarm Finance (NZ) Limited			906.10
25100	Interest Received ATO General Interest Charge			1.15
26500	Other Investment Income			

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Code	Account Name	Units	Debits \$	Credits \$
26500/SGH.AX	Slater & Gordon Limited			383.88
30100	Accountancy Fees		7,386.50	
30200	Administration Costs		810.74	
30400	ATO Supervisory Levy		518.00	
30700	Auditor's Remuneration		990.00	
30900	Advisor Fees		912.10	
37500	Investment Expenses			
37500/BHP.AX	BHP Group Limited		1,094.14	
37500/CTX.AX	Caltex Australia Limited		779.03	
38000	Insurance		400.00	
41600	Pensions Paid			
41600/PEABRI00003P	(Pensions Paid) Peachey, Brian - Pension (Account Based Pension)		7,520.00	
41600/PEACAR00002P	(Pensions Paid) Peachey, Carmel - Pension (Account Based Pension)		7,360.00	
46000	Benefits Paid/Transfers Out			
46000/PEABRI00003P	(Benefits Paid/Transfers Out) Peachey, Brian - Pension (Account Based Pension)		117,885.00	
46000/PEABRI00004A	(Benefits Paid/Transfers Out) Peachey, Brian - Accumulation		4,485.49	
46000/PEACAR00002P	(Benefits Paid/Transfers Out) Peachey, Carmel - Pension (Account Based Pension)		83,030.14	
48500	Income Tax Expense			8,747.94
49000	Profit/Loss Allocation Account			216,850.72
50010	Opening Balance			
50010/PEABRI00003P	(Opening Balance) Peachey, Brian - Pension (Account Based Pension)			125,405.00
50010/PEABRI00004A	(Opening Balance) Peachey, Brian - Accumulation			374.00
50010/PEACAR00002P	(Opening Balance) Peachey, Carmel - Pension (Account Based Pension)			122,653.00
52420	Contributions			
52420/PEABRI00004A	(Contributions) Peachey, Brian - Accumulation			4,837.05
53100	Share of Profit/(Loss)			
53100/PEACAR00002P	(Share of Profit/(Loss)) Peachey, Carmel - Pension (Account Based Pension)		923.99	
53330	Income Tax			
53330/PEACAR00002P	(Income Tax) Peachey, Carmel - Pension (Account Based Pension)			242.41

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Code	Account Name	Units	Debits \$	Credits \$
53800	Contributions Tax			
53800/PEABRI00004A	(Contributions Tax) Peachey, Brian - Accumulation		725.56	
54160	Pensions Paid			
54160/PEABRI00003P	(Pensions Paid) Peachey, Brian - Pension (Account Based Pension)		7,520.00	
54160/PEACAR00002P	(Pensions Paid) Peachey, Carmel - Pension (Account Based Pension)		7,360.00	
54500	Benefits Paid/Transfers Out			
54500/PEABRI00003P	(Benefits Paid/Transfers Out) Peachey, Brian - Pension (Account Based Pension)		117,885.00	
54500/PEABRI00004A	(Benefits Paid/Transfers Out) Peachey, Brian - Accumulation		4,485.49	
54500/PEACAR00002P	(Benefits Paid/Transfers Out) Peachey, Carmel - Pension (Account Based Pension)		114,611.42	
60400	Bank Accounts			
60400/BQL998783675	Cash at Bank - BOQ			0.00
60400/CBA10567999	Cash at Bank - CBA			0.00
61800	Distributions Receivable			
61800/NSR.AX	National Storage REIT			0.00
61800/RDV.AX	Russell Investments High Dividend Australian Shares ETF			0.00
72450	Fixed Interest Securities (Australian) - Unitised			
72450/NFNG.AX	Nufarm Finance (NZ) Limited	0.0000		0.00
77600	Shares in Listed Companies (Australian)			
77600/AMP.AX	AMP Limited	0.0000		0.00
77600/ANZ.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
77600/BHP.AX	BHP Group Limited	0.0000		0.00
77600/CBA.AX	Commonwealth Bank Of Australia	0.0000		0.00
77600/CTX.AX	Caltex Australia Limited	0.0000		0.00
77600/IAG.AX	Insurance Australia Group Limited	0.0000		0.00
77600/ILU.AX	Iluka Resources Limited	0.0000		0.00
77600/MMS.AX	Mcmillan Shakespeare Limited	0.0000		0.00
77600/MYR.AX	Myer Holdings Limited	0.0000		0.00
77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
77600/PDL.AX	Pendal Group Limited	0.0000		0.00

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As at 30 June 2019

Code	Account Name	Units	Debits	Credits
			\$	\$
77600/RIO.AX	RIO Tinto Limited	0.0000		0.00
77600/SUN.AX	Suncorp Group Limited	0.0000		0.00
77600/TLS.AX	Telstra Corporation Limited	0.0000		0.00
77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
77600/WES.AX	Wesfarmers Limited	0.0000		0.00
77600/WPL.AX	Woodside Petroleum Limited	0.0000		0.00
78000	Stapled Securities			
78000/AOG.AX	Aveo Group	0.0000		0.00
78000/NSR.AX	National Storage REIT	0.0000		0.00
78200	Units in Listed Unit Trusts (Australian)			
78200/RDV.AX	Russell Investments High Dividend Australian Shares ETF	0.0000		0.00
85000	Income Tax Payable/Refundable			0.00
			508,584.33	508,584.33

Current Year Profit/(Loss): (225,598.66)