

Electro Optics Pty Ltd Superannuation Fund

Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Distributions - Stapled Securities				
-	226.50	APA Group - Units Fully Paid Stapled Securities	J5	240.93
-	1,242.00	Stockland - Units/Ordinary Fully Paid Stapled Securities		1,084.50
Dividends - Shares in Listed Companies				
-	4,508.11	AGL Energy Limited.		4,240.67
-	3,377.57	Amcor Limited		-
-	4,571.42	Australia And New Zealand Banking Group Limited		4,365.71
-	19,793.58	BHP Group Limited		13,699.69
-	187.04	Bluescope Steel Limited		187.04
-	3,329.39	Boral Limited.		2,836.16
-	-	Coles Group Limited.		3,377.93
-	22,227.29	Commonwealth Bank Of Australia.		22,227.29
-	1,817.63	CSR Limited		1,637.27
-	14,567.14	National Australia Bank Limited		12,212.86
-	1,237.43	Origin Energy Limited		3,712.28
-	649.21	Orora Limited		2,556.30
-	2,567.71	Qantas Airways Limited		1,517.29
-	1,172.98	South32 Limited		479.07
-	4,122.19	Telstra Corporation Limited.		3,471.32
-	1,790.50	Treasury Wine Estates Limited	J4	2,046.28
-	16,502.86	Wesfarmers Limited		7,890.43
-	22,793.67	Westpac Banking Corporation		6,466.29
Foreign Income - Foreign Dividend - Shares in Listed Companies				
-	-	Amcor Limited		2,951.06
Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign				
-	164.53	Brookfield Infrastructure Partners LP		182.33
-	71.65	Cybg PLC - Cdi 1:1 Foreign Exempt Lse		-
-	383.32	Fletcher Building Limited		704.09
Interest - Cash At Bank				
-	802.25	NAB Business Account 8538	J3	219.14
EXPENSE				
Pensions Paid - Mr Philip Montgomery				
56,450.00	-	Philip Montgomery ABP1	K1	35,240.00
25,710.00	-	Philip Montgomery ABP2		15,760.00
3,157.00	-	Accountancy Fee	K2	3,377.00
110.00	-	Actuarial Fee		110.00
495.00	-	Auditor Fee	K3	539.00
Bank Fees - Cash At Bank				
120.00	-	NAB Business Account 8538		120.00
53.00	-	Regulatory Fees		54.00
259.00	-	SMSF Supervisory Levy		259.00
Decrease in Market Value - Shares in Listed Companies				
7,027.15	-	AGL Energy Limited.		8,421.20
-	7,588.14	Amcor Limited		7,289.73
60.00	-	Australia And New Zealand Banking Group Limited		19,140.00
-	32,625.00	BHP Group Limited		24,030.00
6,960.56	-	Bluescope Steel Limited	J2	480.96
14,318.55	-	Boral Limited.		13,506.15
-	22,027.38	Coles Group Limited.		-
-	35,775.10	Commonwealth Bank Of Australia.		13,790.20
3,394.56	-	CSR Limited		48,229.60
				1,148.16

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Debits	Credits	Description	Debits	Credits	
3,553.50	-	National Australia Bank Limited	43,775.00	-	
23,560.64	-	Origin Energy Limited	12,733.14	-	
1,406.79	-	Orora Limited	4,619.57	-	
6,209.20	-	Qantas Airways Limited	13,235.40	-	
1,935.00	-	South32 Limited	5,130.00	-	
-	18,680.01	Telstra Corporation Limited.	10,934.64	-	
8,845.07	-	Treasury Wine Estates Limited	15,899.64	-	
-	-	Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse	3,032.90	-	
21,485.88	-	Wesfarmers Limited	-	31,298.70	J2
5,318.52	-	Westpac Banking Corporation	58,899.78	-	
Decrease in Market Value - Shares in Listed Companies - Foreign					
-	556.44	Brookfield Infrastructure Partners LP	79.69	-	
2,844.27	-	Cybg PLC - Cdi 1:1 Foreign Exempt Lse	-	761.34	
8,550.00	-	Fletcher Building Limited	6,050.00	-	
Decrease in Market Value - Stapled Securities					
-	412.30	APA Group - Units Fully Paid Stapled Securities	-	143.22	
-	900.00	Stockland - Units/Ordinary Fully Paid Stapled Securities	3,870.00	-	
INCOME TAX					
1,259.40	-	Income Tax Expense	1,085.85	-	
76.42	-	Excessive Foreign Tax Credit Writeoff Expense	122.30	-	I1
PROFIT & LOSS CLEARING ACCOUNT					
43,510.83	-	Profit & Loss Clearing Account	-	212,873.32	
ASSETS					
Shares in Listed Companies					
56,928.45	-	AGL Energy Limited.	48,507.25	-	
69,017.97	-	Amcor Limited	61,728.24	-	
56,420.00	-	Australia And New Zealand Banking Group Limited	37,280.00	-	
185,220.00	-	BHP Group Limited	161,190.00	-	
16,098.80	-	Bluescope Steel Limited	15,617.84	-	
51,993.60	-	Boral Limited.	38,487.45	-	
48,193.50	-	Coles Group Limited.	61,983.70	-	
298,835.80	-	Commonwealth Bank Of Australia.	250,606.20	-	
19,518.72	-	CSR Limited	18,370.56	-	
137,608.00	-	National Australia Bank Limited	93,833.00	-	
63,319.22	-	Origin Energy Limited	50,586.08	-	
13,812.12	-	Orora Limited	8,663.94	-	
44,118.00	-	Qantas Airways Limited	30,882.60	-	C2
14,310.00	-	South32 Limited	9,180.00	-	
58,469.95	-	Telstra Corporation Limited.	47,535.31	-	
53,428.52	-	Treasury Wine Estates Limited	37,528.88	-	
-	-	Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse	2,129.98	-	
130,537.60	-	Wesfarmers Limited	161,836.30	-	
160,460.88	-	Westpac Banking Corporation	101,561.10	-	
Shares in Listed Companies - Foreign					
3,673.75	-	Brookfield Infrastructure Partners LP	3,594.06	-	
4,401.54	-	Cybg PLC - Cdi 1:1 Foreign Exempt Lse	-	-	
23,300.00	-	Fletcher Building Limited	17,250.00	-	
Stapled Securities					
4,687.20	-	APA Group - Units Fully Paid Stapled	4,830.42	-	

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
18,765.00	-	Securities Stockland - Units/Ordinary Fully Paid Stapled Securities	C2 14,895.00	-
241,531.27	-	Cash At Bank NAB Bus Cash Maximiser	B1 290,531.27	-
6,777.99	-	NAB Business Account 8538	B2 12,170.27	-
712.80	-	Sundry Assets Sundry Debtors	G1 867.80	-
10.28	-	Receivables - Investment Income Receivable - Distributions APA Group - Units Fully Paid Stapled Securities	G3 9.01	-
337.50	-	Stockland - Units/Ordinary Fully Paid Stapled Securities	253.00	-
-	1,259.40	Current Tax Assets Provision for Income Tax	-	1,085.85
78.00	-	Current Tax Assets - Withholding Credits - Shares in Listed Companies CSR Limited	316.50	-
582.00	-	Current Tax Assets - Withholding Credits - Stapled Securities Stockland - Units/Ordinary Fully Paid Stapled Securities	509.00	-
1,151.01	-	Current Tax Assets - Franking Credits - Shares in Listed Companies AGL Energy Limited.	1,082.72	-
1,371.42	-	Australia And New Zealand Banking Group Limited	1,165.71	-
5,938.07	-	BHP Group Limited	4,109.91	-
587.54	-	Boral Limited.	500.50	-
-	-	Coles Group Limited.	1,013.38	-
6,668.19	-	Commonwealth Bank Of Australia.	6,668.19	-
494.75	-	CSR Limited	288.93	-
4,370.14	-	National Australia Bank Limited	3,663.86	-
371.23	-	Origin Energy Limited	1,113.68	-
95.01	-	Orora Limited	412.00	-
770.31	-	Qantas Airways Limited	455.19	-
351.90	-	South32 Limited	143.72	-
1,236.66	-	Telstra Corporation Limited.	1,041.40	-
537.15	-	Treasury Wine Estates Limited	613.88	-
4,950.86	-	Wesfarmers Limited	2,367.13	-
6,838.11	-	Westpac Banking Corporation	1,939.89	-
30.51	-	Current Tax Assets - Franking Credits - Stapled Securities APA Group - Units Fully Paid Stapled Securities	31.71	-
24.67	-	Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies - Foreign Brookfield Infrastructure Partners LP	27.33	-
57.50	-	Fletcher Building Limited	105.61	-
-	76.42	Current Tax Assets Excessive Foreign Tax Credit Writeoff	-	122.30
LIABILITIES				
-	-	Accountancy Fee	H1 -	3,377.00
-	-	Actuarial Fee	-	110.00
MEMBER ENTITLEMENTS				
-	139,105.45	Mr Philip Montgomery Accumulation	L -	125,567.61

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	1,153,321.86	Philip Montgomery ABP1	-	1,016,163.28
-	525,230.36	Philip Montgomery ABP2	-	463,053.46
<u>2,065,663.83</u>	<u>2,065,663.83</u>		<u>1,966,652.21</u>	<u>1,966,652.21</u>