

LONEY FAMILY SUPER FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(189,156.32)	23800/LONJ005	BT Private Portfolio			98,159.50
(6,800.00)	23800/LONJ007	Australian Unity Diversified Property Fund			8,873.10
	23900	Dividends Received			
(271,637.54)	23900/LONJ005	BT Private Portfolio			136,307.10
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
106,092.08	24700/Realised/LONJ008	LONJ008		160,197.68	
	24700/Realised/MTP0001AU1	MTP0001AU1		60,276.72	
	24700/Unrealised	Changes in market value(Unrealised)			
(21,000.00)	24700/Unrealised/LONJ003	LONJ003		500.00	
55,400.20	24700/Unrealised/LONJ005	LONJ005		159,934.28	
(4,020.00)	24700/Unrealised/LONJ007	LONJ007			5,440.00
	24700/Unrealised/MTP0001AU1	MTP0001AU1			60,300.00
	25000	Interest Received			
(86.38)	25000/LONJ	BT Private Portfolio Cash A/c			58.66
(2,528.20)	25000/WBC288808	Westpac DIY Super Savings A/c			163.72
	25000/WBC316345	Westpac Cheque A/c			0.47
(0.11)	25000/WBC318658	Westpac eSaver A/c			
(13,446.39)	25000/WBCTD1621	Westpac TD A/c 521621			7,204.98
(12,318.90)	25000/WBCTD2023	Westpac TD A/c 492023			5,088.00
9,036.78	30100	Accountancy Fees		4,785.00	
176.00	30200	Administration Costs		176.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
39,236.25	30900	Advisor Fees		35,041.92	
	41600	Pensions Paid			
85,000.00	41600/LONJOH00002P	(Pensions Paid) Loney, John - Pension (Account Based Pension)		69,000.00	
37,000.00	41600/LONLYN00002P	(Pensions Paid) Loney, Lynne - Pension (Account Based Pension)		20,000.00	

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30,000.00	41600/LONLYN00003P	(Pensions Paid) Loney, Lynne - Pension (Account Based Pension 2)		16,000.00	
	46000	Benefits Paid/Transfers Out			
92,000.00	46000/LONJOH00001 A	(Benefits Paid/Transfers Out) Loney, John - Accumulation Accumulation Unrestricted Non Preserved (580,000.00) Taxable (296,462.12) Tax Free (283,537.88)		580,000.00	
(79,528.34)	48500	Income Tax Expense			41,235.80
145,771.87	49000	Profit/Loss Allocation Account			743,889.27
	50010	Opening Balance			
(3,716,332.12)	50010/LONJOH00001 A	(Opening Balance) Loney, John - Accumulation Accumulation Unrestricted Non Preserved 3,825,559.06 Taxable 1,955,402.28 Tax Free 1,870,156.78			3,825,559.06
(1,680,144.07)	50010/LONJOH00002 P	(Opening Balance) Loney, John - Pension Account Based Pension Unrestricted Non Preserved 1,699,678.35 Taxable 741,569.67 Tax Free 958,108.68			1,699,678.35
(737,588.57)	50010/LONLYN00002P	(Opening Balance) Loney, Lynne - Pension Account Based Pension Unrestricted Non Preserved 747,086.10 Taxable 58,720.97 Tax Free 688,365.13			747,086.10
(599,778.44)	50010/LONLYN00003P	(Opening Balance) Loney, Lynne - Pension Account Based Pension 2 Unrestricted Non Preserved 607,291.56 Tax Free 607,291.56			607,291.56
	53100	Share of Profit/(Loss)			
(237,996.89)	53100/LONJOH00001 A	(Share of Profit/ Loss) Loney, John - Accumulation Accumulation Unrestricted Non Preserved (21,423.02) Taxable (21,423.02)		21,423.02	
(104,534.28)	53100/LONJOH00002 P	(Share of Profit/(Loss)) Loney, John - Pension (Account Based Pension) Unrestricted Non Preserved (10,428.50) Taxable (4,549.95) Tax Free (5,878.55)		10,428.50	
(46,497.53)	53100/LONLYN00002P	(Share of Profit/(Loss)) Loney, Lynne - Pension (Account Based Pension) Unrestricted Non Preserved (4,659.01) Taxable (366.20) Tax Free (4,292.81)		4,659.01	

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				\$	\$
(37,513.12)	53100/LONLYN00003P	(Share of Profit/(Loss)) Loney, Lynne - Pension (Account Based Pension 2) Unrestricted Non Preserved (3,803.19) Tax Free (3,803.19)		3,803.19	
	53330	Income Tax			
36,769.95	53330/LONJOH00001 A	(Income Tax) Loney, John - Accumulation Accumulation Unrestricted Non Preserved (18,575.55) Taxable (18,575.55)		18,575.55	
	54160	Pensions Paid			
85,000.00	54160/LONJOH00002 P	(Pensions Paid) Loney, John - Pension (Account Based Pension) Unrestricted Non Preserved (69,000.00) Taxable (30,104.70) Tax Free (38,895.30)		69,000.00	
37,000.00	54160/LONLYN00002P	(Pensions Paid) Loney, Lynne - Pension (Account Based Pension) Unrestricted Non Preserved (20,000.00) Taxable (1,572.00) Tax Free (18,428.00)		20,000.00	
30,000.00	54160/LONLYN00003P	(Pensions Paid) Loney, Lynne - Pension (Account Based Pension 2) Unrestricted Non Preserved (16,000.00) Tax Free (16,000.00)		16,000.00	
	54500	Benefits Paid/Transfers Out			
92,000.00	54500/LONJOH00001 A	(Benefits Paid/Transfers Out) Loney, John - Accumulation Accumulation Unrestricted Non Preserved (580,000.00) Taxable (296,462.12) Tax Free (283,537.88)		580,000.00	
	60400	Bank Accounts			
5,490.01	60400/LONJ	BT Private Portfolio Cash A/c		143,331.63	
173,149.34	60400/WBC288808	Westpac DIY Super Savings A/c		181,983.53	
60.41	60400/WBC316345	Westpac Cheque A/c		65.01	
29.83	60400/WBC318658	Westpac eSaver A/c		29.83	
28.83	60400/WBC549033	Westpac Bonus A/c		28.83	
	61800	Distributions Receivable			
158,771.12	61800/LONJ005	BT Private Portfolio		63,928.94	
1,700.00	61800/LONJ007	Australian Unity Diversified Property Fund		3,773.10	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	72400	Fixed Interest Securities (Australian)			
430,000.00	72400/WBCTD1621	Westpac TD A/c 521621		330,000.00	
400,000.00	72400/WBCTD2023	Westpac TD A/c 492023		400,000.00	
	74700	Managed Investments (Australian)			
5,472,499.01	74700/LONJ005	BT Private Portfolio	1.0000	4,896,148.88	
104,690.00	74700/LONJ007	Australian Unity Diversified Property Fund	100,000.0000	110,130.00	
800.00	74700/MTP0001AU1	Multiplex Development & Opportunity Fund	0.0000		0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
63,000.00	78400/LONJ003	Northgate Industrial Trust	50,000.0000	62,500.00	
79,528.34	85000	Income Tax Payable/Refundable Franking Credits 58,377.66 Foreign Credits 1,433.69 2019 Installments (79,528.34)		41,235.80	
(10,131.82)	88000	Sundry Creditors			97,429.75
				8,083,765.42	8,083,765.42
Current Year Profit/(Loss): (785,125.07)					