

Old and Rich Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(48,934.29)	23800/VAN0014AU	Vanguard LifeStrat Growth Fund			57,042.81
	23900	Dividends Received			
(2,200.00)	23900/EXP.AX	Experience Co Limited			
	24200	Contributions			
(47.50)	24200/PROJOH00009 A	(Contributions) Prowse, John - Accumulation			
295,388.77	24700	Changes in Market Values of Investments		87,297.17	
	26500	Other Investment Income			
(5,360.25)	26500/1476890013	Investment Fee Rebate			5,776.27
	26500/WBC149508	Westpac Banking Corporation			2.79
1,222.10	30100	Accountancy Fees		198.00	
259.00	30400	ATO Supervisory Levy			
386.10	30700	Auditor's Remuneration			
592.00	30800	ASIC Fees		600.00	
120.00	31500	Bank Charges		120.00	
	41600	Pensions Paid			
146,585.00	41600/PROHEA00004 P	(Pensions Paid) Prowse, Heather - Pension (Account Based Pension)		113,468.00	
30,374.63	41600/PROJOH00010 P	(Pensions Paid) Prowse, John - Pension (Account Based Pension)		23,532.00	
40.37	41600/PROJOH00013 P	(Pensions Paid) Prowse, John - Pension (Account Based Pension 4)			
(5,492.56)	48500	Income Tax Expense			3,327.47
(412,933.37)	49000	Profit/Loss Allocation Account			159,065.83
	50010	Opening Balance			
(1,427,605.72)	50010/PROHEA00004 P	(Opening Balance) Prowse, Heather - Pension (Account Based Pension)			1,087,544.59
(313,574.89)	50010/PROJOH00010 P	(Opening Balance) Prowse, John - Pension (Account Based Pension)			240,702.65
	52420	Contributions			
(47.50)	52420/PROJOH00009 A	(Contributions) Prowse, John - Accumulation			0.00
	53100	Share of Profit/(Loss)			
193,481.98	53100/PROHEA00004 P	(Share of Profit/(Loss)) Prowse, Heather - Pension (Account Based Pension)		18,067.50	

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42,498.89	53100/PROJOH00010 P	(Share of Profit/(Loss)) Prowse, John - Pension (Account Based Pension)		3,998.33	
	53330	Income Tax			
(5.85)	53330/PROHEA00004 P	(Income Tax) Prowse, Heather - Pension (Account Based Pension)			0.00
(1.28)	53330/PROJOH00010 P	(Income Tax) Prowse, John - Pension (Account Based Pension)			0.00
	53800	Contributions Tax			
7.13	53800/PROJOH00009 A	(Contributions Tax) Prowse, John - Accumulation			0.00
	54160	Pensions Paid			
146,585.00	54160/PROHEA00004 P	(Pensions Paid) Prowse, Heather - Pension (Account Based Pension)		113,468.00	
30,374.63	54160/PROJOH00010 P	(Pensions Paid) Prowse, John - Pension (Account Based Pension)		23,532.00	
40.37	54160/PROJOH00013 P	(Pensions Paid) Prowse, John - Pension (Account Based Pension 4)			0.00
	56100	Internal Transfers In			
(40.37)	56100/PROJOH00013 P	(Internal Transfers In) Prowse, John - Pension (Account Based Pension 4)			0.00
	57100	Internal Transfers Out			
40.37	57100/PROJOH00009 A	(Internal Transfers Out) Prowse, John - Accumulation			0.00
	60400	Bank Accounts			
135.47	60400/WBC149508	Westpac Banking Corporation		12,931.04	
	61800	Distributions Receivable			
38,458.56	61800/VAN0014AU	Vanguard LifeStrat Growth Fund		44,790.59	
390.00	65500	Other Assets		390.00	
	77600	Shares in Listed Companies (Australian)			
50,600.00	77600/EXP.AX	Experience Co Limited	220,000.0000	27,500.00	
200,000.00	77600/PPS.AX	Praemium Limited	500,000.0000	180,000.00	
8,700.00	77600/QHL.AX	Quickstep Holdings Limited	100,000.0000	8,400.00	
6,450.00	77600/XTE.AX	Xtek Limited.	15,000.0000	10,650.00	
	78200	Units in Listed Unit Trusts (Australian)			
1,013,552.97	78200/VAN0014AU	Vanguard LifeStrat Growth Fund	578,315.3500	871,232.07	
9,960.24	85000	Income Tax Payable/Refundable		13,287.71	

1,553,462.41

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Current Year Profit/(Loss): (162,393.30)