

**VAN DIJK SUPERANNUATION FUND**

**Detailed Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(9,880.00)	23800/SG Property Trust	SG Property Trust			8,247.85
	<b>23900</b>	<b>Dividends Received</b>			
(1,197.73)	23900/BHP.M.AX	BHP Group Limited			828.98
(62.36)	23900/TPM.AX	TPG Telecom Limited			77.95
(402.15)	23900/WOW.AX	Woolworths Group Limited			394.49
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(7,599.80)	24200/EMP/VANLEVO0001A	(Contributions) Van Dijk, Levi - Accumulation			7,745.95
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
(9,080.91)	24700/Unrealised/A2M.AX	A2M.AX			13,116.87
2,553.00	24700/Unrealised/AC8.AX	AC8.AX		552.00	
	24700/Unrealised/ALL.AX	ALL.AX		2,758.73	
(2,820.25)	24700/Unrealised/BHP.M.AX	BHP.M.AX		2,077.26	
	24700/Unrealised/OML.AX	OML.AX			231.82
375.64	24700/Unrealised/SAS.AX	SAS.AX			97.99
5,135.52	24700/Unrealised/SG Property Trust	SG Property Trust		4,541.81	
(1,979.93)	24700/Unrealised/TPM.AX	TPM.AX			3,881.91
(1,037.93)	24700/Unrealised/WO W.AX	WOW.AX			1,551.15
	<b>25000</b>	<b>Interest Received</b>			
(0.05)	25000/ANZ462424844	ANZ Cash Investment A/c			0.28
	25000/ANZ463364353	ANZ Business Extra A/c			0.03
	<b>28500</b>	<b>Transfers In</b>			
	28500/VANANN00001A	(Transfers In) Van Dijk, Anna - Accumulation Accumulation Preserved 284.29 Taxable 284.29			284.29
	28500/VANLEVO00001A	(Transfers In) Van Dijk, Levi - Accumulation Accumulation Preserved 464.77 Taxable 464.77			464.77

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2,189.00	30100	Accountancy Fees		1,353.00	
220.00	30200	Administration Costs		220.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		550.00	
53.00	30800	ASIC Fees		54.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
384.31	39000/VANANN00001 A	(Life Insurance Premiums) Van Dijk, Anna - Accumulation		399.00	
615.05	39000/VANLEV00001A	(Life Insurance Premiums) Van Dijk, Levi - Accumulation		644.78	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
394.07	46000/VANANN00001 A	(Benefits Paid/Transfers Out) Van Dijk, Anna - Accumulation Accumulation			
585.55	46000/VANLEV00001A	(Benefits Paid/Transfers Out) Van Dijk, Levi - Accumulation Accumulation			
151.31	48500	Income Tax Expense		360.85	
20,650.66	49000	Profit/Loss Allocation Account		23,153.90	
	<b>50010</b>	<b>Opening Balance</b>			
(37,974.00)	50010/VANANN00001 A	(Opening Balance) Van Dijk, Anna - Accumulation Accumulation Preserved 40,337.95 Taxable 40,337.95			40,337.95
(156,136.27)	50010/VANLEV00001A	(Opening Balance) Van Dijk, Levi - Accumulation Accumulation Preserved 174,422.98 Taxable 174,422.98			174,422.98
	<b>52420</b>	<b>Contributions</b>			
(7,599.80)	52420/VANLEV00001A	(Contributions) Van Dijk, Levi - Accumulation Accumulation Preserved 7,745.95 Taxable 7,745.95			7,745.95
	<b>52850</b>	<b>Transfers In</b>			
0.00	52850/VANANN00001 A	(Transfers In) Van Dijk, Anna - Accumulation Accumulation Preserved 284.29 Taxable 284.29			284.29
0.00	52850/VANLEV00001A	(Transfers In) Van Dijk, Levi - Accumulation Accumulation Preserved 464.77 Taxable 464.77			464.77
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(3,060.19)	53100/VANANN00001 A	(Share of Profit/ Loss) Van Dijk, Anna - Accumulation Accumulation			3,094.88

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		Preserved 3,094.88 Taxable 3,094.88			
(12,833.35)	53100/VANLEV00001A	(Share of Profit/ Loss) Van Dijk, Levi - Accumulation Accumulation Preserved 13,526.39 Taxable 13,526.39			13,526.39
	<b>53330</b>	<b>Income Tax</b>			
(82.14)	53330/VANANN00001 A	(Income Tax) Van Dijk, Anna - Accumulation Accumulation Preserved 76.00 Taxable 76.00			76.00
(194.12)	53330/VANLEV00001A	(Income Tax) Van Dijk, Levi - Accumulation Accumulation Preserved 167.29 Taxable 167.29			167.29
	<b>53800</b>	<b>Contributions Tax</b>			
1,139.96	53800/VANLEV00001A	(Contributions Tax) Van Dijk, Levi - Accumulation Accumulation Preserved (1,161.89) Taxable (1,161.89)		1,161.89	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
384.31	53920/VANANN00001 A	(Life Insurance Premiums) Van Dijk, Anna - Accumulation Accumulation Preserved (399.00) Taxable (399.00)		399.00	
615.05	53920/VANLEV00001A	(Life Insurance Premiums) Van Dijk, Levi - Accumulation Accumulation Preserved (644.78) Taxable (644.78)		644.78	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
394.07	54500/VANANN00001 A	(Benefits Paid/Transfers Out) Van Dijk, Anna - Accumulation Accumulation			0.00
585.55	54500/VANLEV00001A	(Benefits Paid/Transfers Out) Van Dijk, Levi - Accumulation Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
52.79	60400/ANZ462424844	ANZ Cash Investment A/c		5,218.21	
26,069.29	60400/ANZ463364353	ANZ Business Extra A/c		21,204.01	
	<b>61800</b>	<b>Distributions Receivable</b>			
2,463.50	61800/SG Property Trust	SG Property Trust		1,742.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
37,768.95	77600/A2M.AX	The A2 Milk Company Limited	2,727.0000	50,885.82	

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924.60	77600/AC8.AX	Auscann Group Holdings Ltd	2,760.0000	372.60	
	77600/ALL.AX	Aristocrat Leisure Limited	283.0000	7,216.50	
16,011.24	77600/BHP.M.AX	BHP Group Limited	389.0000	13,933.98	
	77600/OML.AX	Ooh!media Limited	5,595.0000	5,091.45	
54.44	77600/SAS.AX	Sky And Space Global Ltd	5,444.0000	152.43	
10,039.96	77600/TPM.AX	TPG Telecom Limited	1,559.0000	13,921.87	
12,727.09	77600/WOW.AX	Woolworths Group Limited	383.0000	14,278.24	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
108,800.38	78400/SG Property Trust	SG Property Trust	130,000.0000	104,258.57	
402.69	85000	Income Tax Payable/Refundable Franking Credits 557.75 2019 Installments (402.69)			360.85
(554.00)	88000	Sundry Creditors			0.00
				<b>277,405.68</b>	<b>277,405.68</b>

**Current Year Profit/(Loss): 23,514.75**