

VAN DIJK SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|------------|------------------------------------|---|-------|--------------|---------------|
| | 23800 | Distributions Received | | | |
| (9,880.00) | 23800/SG Property Trust | SG Property Trust | | | 8,247.85 |
| | 23900 | Dividends Received | | | |
| (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 |
| | 24200 | Contributions | | | |
| | 24200/EMP | Employer Contributions - Concessional | | | |
| (7,599.80) | 24200/EMP/VANLEV0001A | (Contributions) Van Dijk, Levi - Accumulation | | | 7,745.95 |
| | 24700 | Changes in market value | | | |
| | 24700/Unrealised | Changes in market value(Unrealised) | | | |
| (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/WOW.AX | WOW.AX | | | 1,551.15 |
| | 25000 | Interest Received | | | |
| (0.05) | 25000/ANZ462424844 | ANZ Cash Investment A/c | | | 0.28 |
| | 25000/ANZ463364353 | ANZ Business Extra A/c | | | 0.03 |
| | 28500 | Transfers In | | | |
| | 28500/VANANN00001A | (Transfers In) Van Dijk, Anna - Accumulation Accumulation Preserved 284.29 Taxable 284.29 | | | 284.29 |
| | 28500/VANLEV00001A | (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 | |
| | 39000 | Life Insurance Premiums | | | |
| 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 | |
| | 46000 | Benefits Paid/Transfers Out | | | |
| 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 | |
| | 50010 | Opening Balance | | | |
| (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 |
| | 52420 | Contributions | | | |
| (7,599.80) | 52420/VANLEV00001A | (Contributions) Van Dijk, Levi - Accumulation Accumulation Preserved 7,745.95 Taxable 7,745.95 | | | 7,745.95 |
| | 52850 | Transfers In | | | |
| 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 |
| | 53100 | Share of Profit/(Loss) | | | |
| (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 |
| | 53330 | Income Tax | | | |
| (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 |
| | 53800 | Contributions Tax | | | |
| 1,139.96 | 53800/VANLEV00001A | (Contributions Tax) Van Dijk, Levi - Accumulation Accumulation Preserved (1,161.89) Taxable (1,161.89) | | 1,161.89 | |
| | 53920 | Life Insurance Premiums | | | |
| 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 | |
| | 54500 | Benefits Paid/Transfers Out | | | |
| 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 |
| | 60400 | Bank Accounts | | | |
| 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 | |
| | 61800 | Distributions Receivable | | | |
| 2,463.50 | 61800/SG Property Trust | SG Property Trust | | 1,742.00 | |
| | 77600 | Shares in Listed Companies (Australian) | | | |
| 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 | |
| | 78400 | Units in Unlisted Unit Trusts (Australian) | | | |
| 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 |
| | | | | 277,405.68 | 277,405.68 |

Current Year Profit/(Loss): 23,514.75