

Yarradale Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(25,389.71)	23900/ANZ.AX	Australia & New Zealand Banking Group Limited			18,083.20
(3,541.00)	23900/BEN.AX	Bendigo Bank Limited			2,337.06
(5,742.09)	23900/BOQ.AX	Bank of Queensland Limited			1,900.92
(36,884.56)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			27,605.55
(6,166.82)	23900/CGF.AX	Challenger Limited			5,188.33
	23900/COL.AX	Coles Group Limited.			2,860.68
	23900/CWY.AX	Cleanaway Waste Management Limited			1,137.10
	23900/HLO.AX	Helloworld Travel Limited			783.18
(11,263.62)	23900/MQG.AX	Macquarie Group Limited			11,818.70
(7,102.07)	23900/MYS.AX	Mystate Limited			4,971.45
(37,853.36)	23900/NAB.AX	National Australia Bank Limited			22,551.10
(4,574.85)	23900/QUB.AX	Qube Holdings Limited			4,098.19
(9,925.51)	23900/SUN.AX	Suncorp Group Limited			6,258.18
(11,088.67)	23900/TLS.AX	Telstra Corporation Limited			6,536.48
(43,002.31)	23900/WBC.AX	Westpac Banking Corporation			11,367.80
(16,621.71)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			2,836.08
(5,725.92)	23900/WOW.AX	Woolworths Limited			2,293.11
(6,052.96)	23900/WPL.AX	Woodside Petroleum Limited			2,891.05
	24200	Contributions			
	24200/STEELI00002A	(Contributions) Stewart, Elizabeth - Accumulation			25,000.00
	24200/STEGRE00002A	(Contributions) Stewart, Gregory - Accumulation			25,000.00
(24,109.91)	24700	Changes in Market Values of Investments		552,188.83	
	25000	Interest Received			
	25000/00008	ATO Interest			260.57
(5,229.47)	25000/Cash at Bank12	Cash at Bank			1,213.64
2,200.00	30100	Accountancy Fees		2,200.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	

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	30800	ASIC Fees		54.00	
263.00	38102	Filing Fees			
	41600	Pensions Paid			
64,000.00	41600/STEELI00001P	(Pensions Paid) Stewart, Elizabeth - Pension (Pension)		60,500.00	
64,000.00	41600/STEGRE00001P	(Pensions Paid) Stewart, Gregory - Pension (Pension)		60,500.00	
	48500	Income Tax Expense			46,111.13
129,167.54	49000	Profit/Loss Allocation Account			442,983.33
	50010	Opening Balance			
(1,574,363.21)	50010/STEELI00001P	(Opening Balance) Stewart, Elizabeth - Pension (Pension)			1,639,778.86
(1,542,998.35)	50010/STEGRE00001P	(Opening Balance) Stewart, Gregory - Pension (Pension)			1,606,750.24
	52420	Contributions			
0.00	52420/STEELI00002A	(Contributions) Stewart, Elizabeth - Accumulation			25,000.00
0.00	52420/STEGRE00002A	(Contributions) Stewart, Gregory - Accumulation			25,000.00
	53100	Share of Profit/(Loss)			
(129,415.65)	53100/STEELI00001P	(Share of Profit/(Loss)) Stewart, Elizabeth - Pension (Pension)	183,276.20		
	53100/STEELI00002A	(Share of Profit/(Loss)) Stewart, Elizabeth - Accumulation	72.82		
(127,751.89)	53100/STEGRE00001P	(Share of Profit/(Loss)) Stewart, Gregory - Pension (Pension)	180,691.26		
	53100/STEGRE00002A	(Share of Profit/(Loss)) Stewart, Gregory - Accumulation	36.40		
	53330	Income Tax			
	53330/STEELI00002A	(Income Tax) Stewart, Elizabeth - Accumulation	203.33		
	53330/STEGRE00002A	(Income Tax) Stewart, Gregory - Accumulation	203.32		
	53800	Contributions Tax			
	53800/STEELI00002A	(Contributions Tax) Stewart, Elizabeth - Accumulation	3,750.00		
	53800/STEGRE00002A	(Contributions Tax) Stewart, Gregory - Accumulation	3,750.00		
	54160	Pensions Paid			
64,000.00	54160/STEELI00001P	(Pensions Paid) Stewart, Elizabeth - Pension (Pension)	60,500.00		
64,000.00	54160/STEGRE00001P	(Pensions Paid) Stewart, Gregory - Pension (Pension)	60,500.00		
	60400	Bank Accounts			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
358,371.42	60400/Cash at Bank12	Cash at Bank		256,858.64	
	77600	Shares in Listed Companies (Australian)			
318,829.42	77600/ANZ.AX	Australia & New Zealand Banking Group Limited	11,797.0000	219,896.08	
41,004.78	77600/BEN.AX	Bendigo Bank Limited	3,541.0000	24,822.41	
58,437.96	77600/BOQ.AX	Bank of Queensland Limited	0.0000		0.00
509,428.12	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	6,678.0000	463,586.76	
97,043.60	77600/CGF.AX	Challenger Limited	0.0000		0.00
48,540.60	77600/COL.AX	Coles Group Limited.	5,233.0000	89,850.61	
	77600/CWY.AX	Cleanaway Waste Management Limited	56,855.0000	125,081.00	
	77600/HLO.AX	Helloworld Travel Limited	8,702.0000	19,927.58	
249,024.54	77600/MQG.AX	Macquarie Group Limited	2,344.0000	277,998.40	
77,641.08	77600/MYS.AX	Mystate Limited	17,292.0000	67,957.56	
362,991.20	77600/NAB.AX	National Australia Bank Limited	14,338.0000	261,238.36	
24,316.40	77600/PPS.AX	Praemium Limite	60,791.0000	21,884.76	
113,200.48	77600/QUB.AX	Qube Holdings Limited	46,609.0000	135,632.19	
114,131.31	77600/SUN.AX	Suncorp Group Limited	9,731.0000	89,817.13	
157,284.05	77600/TLS.AX	Telstra Corporation Limited	40,853.0000	127,869.89	
306,316.36	77600/WBC.AX	Westpac Banking Corporation	12,041.0000	216,135.95	
131,477.76	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	3,636.0000	163,001.88	
133,684.29	77600/WOW.AX	Woolworths Limited	4,023.0000	149,977.44	
77,083.20	77600/WPL.AX	Woodside Petroleum Limited	2,120.0000	45,898.00	
67,722.53	85000	Income Tax Payable/Refundable		46,111.13	
				3,972,615.93	3,972,615.93
Current Year Profit/(Loss): (489,094.46)					