

Malibu Superannuation Fund
TRIAL BALANCE REPORT
AS AT 30 JUNE 2020

ACCOUNT REFERENCE	ACCOUNT NAME	DEBIT \$	CREDIT \$
1-1000	CBA Business # 11290110	22,199.59	0
1-1001	CBA Online Saver # 11290129	206.11	0
1-1002	Macquarie # 963831748	220.58	0
1-1003	Hub24 cash Account	67,920.49	0
1-1061	Distribution Receivable	12,625.66	0
1-1140	Investments - Unit Trusts	655,310.54	0
2-1100	Income Tax Payable	0	4,887.00
2-1101	Income Tax PAYG Installments Paid	4,938.00	0
2-1102	Income Tax Franking Credits	1,637.63	0
2-1104	Income Tax Foreign Credits	266.03	0
4-1050	Trust Distributions	0	19,093.91
4-1060	Income - Interest Received - Cash	0	166.44
4-1080-01	Gain on sale - Other	0	7,535.11
4-1110	Gross foreign income	0	2,522.80
4-1230	Employer - Concessional	0	5,511.22
4-1235	Salary Sacrifice - Concessional	0	5,000.00
4-1236	Personal - Concessional	0	14,000.00
4-1400	Increase in Market Revaluation	0	7,598.00
4-9999	Year End Closing Clearing	0	34,755.07
5-1000	ATO Supervisory Levy	259.00	0
5-1005	Regulatory Fees	267.00	0
5-1030	Bank Expense	99.67	0
5-1085-01	Loss on sale - Other	52,276.39	0
5-1115	Accounting Charges	1,760.00	0
5-1120	Investment expenses	2,388.10	0
5-1130	Management and administration expenses	110.00	0
5-1170	Tax Expense	4,887.00	0
5-1230-01	Pensions Paid - Preserved/Taxable	50,734.80	0
5-1230-02	Pensions Paid - Preserved/Non Taxable	265.20	0
5-1400	Decrease in Market Revaluation	0	16,864.61
7-1011-01	Opening Balance - Preserved/Taxable	0	791,357.97
7-1011-02	Opening Balance - Preserved/Non Taxable	0	3,834.73
7-1020-01	Employer Contributions - Preserved/Taxable	0	10,511.22
7-1020-08	Personal Contributions - Preserved/Taxable	0	14,000.00
7-1050-01	Pensions Paid - Preserved/Taxable	50,734.80	0
7-1050-02	Pensions Paid - Preserved/Non Taxable	265.20	0
7-1080-01	Share of Profit/Loss - Preserved/Taxable	3,379.29	0
7-1100-01	Contributions Tax - Preserved	3,676.68	0
7-1120-01	Income Tax - Preserved/Taxable	1,210.32	0
		\$937,638.08	\$937,638.08