

Cef. 4

**THE MAUDY FAMILY SUPERANNUATION FUND**

**Trial Balance at 30/06/2020**

Printed: Wednesday 16 June, 2021 @ 11:03:06

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
	235/048	Ainslie Gold Bullion		SI	26,976.20
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
	236/048	Ainslie Gold Bullion		SI	13,488.10
	<b>238</b>	<b>Distributions Received</b>			
(4,302.92)	238/006	APA Group		PI	4,577.10
(1,601.16)	238/008	CBA Capital Notes 3			1,091.97
(283.83)	238/015	NAB Capital Notes 3			993.08
	<b>239</b>	<b>Dividends Received</b>			
(1,124.58)	239/002	ANZ Banking Group Limited		P2	1,073.97
(2,344.88)	239/005	National Australia Bank Limited			1,965.92
(2,505.78)	239/008	Westpac Banking Corporation			710.86
	239/018	HIH Insurance & FAI			493.56
(25,644.08)	247	Increase in Market Value of Investments			
	<b>250</b>	<b>Interest Received</b>			
(0.06)	250/001	Suncorp Cash Management Ac # 0294		M1-6	0.08
(12,160.68)	250/031	Suncorp Business Saver Ac # 4130		M8-16	15,426.78
	<b>260</b>	<b>Member/Personal Contributions - Concessional (Taxable)</b>			
	260/005	Maudy, Jacques Jacob		WI	50,000.00
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
	261/009	Sanson-Maudy, Marie Christine		WI	48,000.00
	<b>263</b>	<b>Other Contributions - Non Taxable</b>			
(500.00)	263/009	Sanson-Maudy, Marie Christine			
2,986.50	301	Accountancy Fees	R1-2	2,884.50	
439.00	302	Administration Costs			
	306	ASIC Filing Fee	R3	267.00	
440.00	307	Auditor's Remuneration	R1	410.00	
259.00	310	ATO Supervisory Levy		259.00	
6.00	315	Bank Charges			
	330	Decrease in Market Value of Investments		47,951.69	
	<b>375</b>	<b>Investment Expenses</b>			
430.00	375/048	Ainslie Gold Bullion	R4	15.00	
320.00	380	Insurance			
	<b>412</b>	<b>Pensions Paid - Preserved - Tax Free</b>			
18,005.14	412/006	Sanson-Maudy, Marie Christine			
6,191.59	412/007	Maudy, Jacques Jacob			
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
	413/006	Sanson-Maudy, Marie Christine		V16	5,170.85
4,995.69	413/007	Maudy, Jacques Jacob		V17	5,711.00
	<b>415</b>	<b>Pensions Paid - Preserved - Taxable</b>			
514.86	415/006	Sanson-Maudy, Marie Christine			
115.02	415/007	Maudy, Jacques Jacob			
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
	416/006	Sanson-Maudy, Marie Christine		V16	4,329.15
7,167.70	416/007	Maudy, Jacques Jacob		V17	4,289.00
113.55	485	Income Tax Expense		U1	7,245.90
8,483.92	490	Profit/Loss Allocation Account			86,264.53

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	<b>503</b>	<b>Maudy, Pauline (Accumulation)</b>			
(26,039.61)	503/001	Opening Balance - Preserved/Taxable			27,937.27
(8,482.20)	503/002	Opening Balance - Preserved/Tax Free			8,482.20
(1,986.10)	503/031	Share of Profit/(Loss) - Preserved/Taxable		V15	680.25
88.44	503/053	Income Tax - Preserved/Taxable			158.69
	<b>504</b>	<b>Maudy, Pamela (Accumulation)</b>			
(1,160.30)	504/001	Opening Balance - Preserved/Taxable			1,224.08
(66.75)	504/031	Share of Profit/(Loss) - Preserved/Taxable		V16	22.86
2.97	504/053	Income Tax - Preserved/Taxable			5.33
	<b>505</b>	<b>Maudy, Jacques Jacob (Accumulation)</b>			
	505/015	Member/Personal Contributions - Non Preserved			50,000.00
	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			59.08
	505/061	Contributions Tax - Unrestricted Non Preserved		7,500.00	
	505/063	Income Tax - Unrestricted Non Preserved/Taxable			13.78
	<b>506</b>	<b>Sanson-Maudy, Marie Christine (Pension)</b>			
(514.86)	506/001	Opening Balance - Preserved/Taxable			
(18,005.14)	506/002	Opening Balance - Preserved/Tax Free			
(168,296.58)	506/003	Opening Balance - Unrestricted Non Preserved/Taxable			178,003.81
(183,648.21)	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free			195,242.78
(11,594.57)	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		V17	3,794.59
(9,707.23)	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		V16	3,176.92
514.86	506/055	Pensions Paid - Preserved - Taxable			
18,005.14	506/059	Pensions Paid - Preserved/Tax Free			
	506/065	Pensions Paid - Unrestricted Non Preserved - Taxable		4,329.15	
	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		5,170.85	
	<b>507</b>	<b>Maudy, Jacques Jacob (Pension)</b>			
(115.02)	507/001	Opening Balance - Preserved/Taxable			
(6,191.59)	507/002	Opening Balance - Preserved/Tax Free			
(145,512.03)	507/003	Opening Balance - Unrestricted Non Preserved/Taxable			159,579.82
(217,493.05)	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free			212,497.36
	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		V17	3,968.96
(21,235.49)	507/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			2,980.71
115.02	507/055	Pensions Paid - Preserved/Taxable			
6,191.59	507/059	Pensions Paid - Preserved/Tax Free			
7,167.70	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable		4,289.00	
4,995.69	507/068	Pensions Paid - Unrestricted Non		5,711.00	

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	509	Preserved/Tax Free <b>Sanson-Maudy, Marie Christine (Accumulation)</b>			
(132.87)	509/003	Opening Balance - Unrestricted Non Preserved/Taxable		V17	608.06
(8,487.00)	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free			8,987.00
	509/015	Member/Personal Contributions - Non Preserved			48,000.00
(500.00)	509/020	Other Contributions - Non Preserved			
(497.33)	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		V18	327.06
22.14	509/063	Income Tax - Unrestricted Non Preserved/Taxable			76.30
854.49	604	Suncorp Cash Management Ac # 0294		957.17 M1	
489,595.27	607	Suncorp Business Saver Ac # 4130		709,415.61 M8	
1,316.04	680	Sundry Debtors		2,056.29 Q1	
	758	<b>Precious Metals</b>			
108,341.28	758/001	Ainslie Gold Bullion			
	776	<b>Shares in Listed Companies (Australian)</b>			
13,879.32	776/001	ANZ Banking Group Limited	492.0000	9,170.88 T1	
22,150.88	776/004	National Australia Bank Limited	829.0000	15,104.38	
17,639.92	776/007	Westpac Banking Corporation	622.0000	11,164.90	
25,725.00	776/014	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	250.0000	24,880.00	
21,190.00	776/015	National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26	200.0000	20,498.00	
	782	<b>Units in Listed Unit Trusts (Australian)</b>			
89,046.00	782/002	APA Group	8,245.0000	91,766.85	
	850	<b>Income Tax Payable</b>			
(113.55)	850/001	Income Tax Payable			U1 7,245.90
2,937.73	850/002	Imputed Credits		2,317.73	U1
	880	Sundry Creditors			X 1,259.00
0.00				1,079,129.43	1,079,129.43

**Current Year Profit/(Loss): \$93,510.43**