

Coles Choice Meats Pty Ltd Superannuation Fund

Trial Balance

As at 30 June 2020



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/MGE.AX	Mag Global Equities			1,215.00
(600.00)	23800/SYD.AX1	Sydney Airport			624.00
	23900	Dividends Received			
(514.28)	23900/ALF.AX	Australian Leaders Fund Limited			450.00
(332.57)	23900/AMP.AX	AMP Limited			
(7,227.43)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			5,209.60
(4,398.57)	23900/BHP.AX	BHP Group Limited			2,429.28
(3,570.01)	23900/CBA.AX	Commonwealth Bank Of Australia.			2,647.86
(435.71)	23900/CWY.AX	Cleanaway Waste Management Limited			190.00
(347.60)	23900/DLX.AX	Duluxgroup Limited			
(535.20)	23900/FMG.AX	Fortescue Metals Group Ltd			
(1,742.30)	23900/NAB.AX	National Australia Bank Limited			1,713.95
(105.29)	23900/ORG.AX	Origin Energy Limited			226.20
(762.00)	23900/PDL.AX	Pendal Group Limited			250.00
(693.03)	23900/QBE.AX	QBE Insurance Group Limited			297.50
	23900/SIG.AX	Sigma Healthcare Limited			100.00
(271.34)	23900/STO.AX	Santos Limited			233.35
(4,224.59)	23900/WBC.AX	Westpac Banking Corporation			1,324.80
(1,292.58)	23900/WES.AX	Wesfarmers Limited			466.56
	23900/WPL.AX	Woodside Petroleum Ltd			415.66
	24200	Contributions			
(12,543.29)	24200/COLBEV00001 A	(Contributions) Coles, Beverley Joy - Accumulation			19,419.98
(3,735.08)	24200/COLROD00001 A	(Contributions) Coles, Rodney Mark - Accumulation			3,566.25
(27,262.70)	24700	Changes in Market Values of Investments		100,846.07	
	25000	Interest Received			
(49.01)	25000/ANZ906940437	ANZ V2 Plus #40437			62.82
	28000	Property Income			
(4,160.00)	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454			4,160.00

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				\$	\$
1,762.00	30100	Accountancy Fees			
854.40	30200	Administration Costs			
752.70	30700	Auditor's Remuneration			
	39000	Life Insurance Premiums			
1,530.51	39000/COLBEV00001 A	(Life Insurance Premiums) Coles, Beverley Joy - Accumulation			
	41960	Property Expenses - Council Rates			
962.85	41960/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454		629.50	
	41980	Property Expenses - Insurance Premium			
485.00	41980/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454		343.00	
	42060	Property Expenses - Repairs Maintenance			
1,633.57	42060/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454			
	42110	Property Expenses - Sundry Expenses			
86.65	42110/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454		358.18	
	42150	Property Expenses - Water Rates			
	42150/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454		351.75	
9,190.90	48500	Income Tax Expense		2,278.28	
(2.62)	48600	Prior Years Under/Over Provision for Income Tax			
57,546.62	49000	Profit/Loss Allocation Account			46,609.81
	49300	Writeback of Deferred Tax			
	49300/COLBEV00001 A	(Writeback of Deferred Tax) Coles, Beverley Joy - Accumulation			10,058.27
	49300/COLROD00001 A	(Writeback of Deferred Tax) Coles, Rodney Mark - Accumulation			3,135.89
	50010	Opening Balance			
(406,572.23)	50010/COLBEV00001 A	(Opening Balance) Coles, Beverley Joy - Accumulation			406,572.23
(127,123.45)	50010/COLROD00001 A	(Opening Balance) Coles, Rodney Mark - Accumulation			127,123.45
	52420	Contributions			
	52420/COLBEV00001 A	(Contributions) Coles, Beverley Joy - Accumulation			19,419.98
	52420/COLROD00001 A	(Contributions) Coles, Rodney Mark - Accumulation			3,566.25

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	53100	Share of Profit/(Loss)			
	53100/COLBEV00001 A	(Share of Profit/(Loss)) Coles, Beverley Joy - Accumulation		56,792.73	
	53100/COLROD00001 A	(Share of Profit/(Loss)) Coles, Rodney Mark - Accumulation		17,484.97	
	53330	Income Tax			
	53330/COLBEV00001 A	(Income Tax) Coles, Beverley Joy - Accumulation			6,013.86
	53330/COLROD00001 A	(Income Tax) Coles, Rodney Mark - Accumulation			1,890.73
	53800	Contributions Tax			
	53800/COLBEV00001 A	(Contributions Tax) Coles, Beverley Joy - Accumulation		2,912.99	
	53800/COLROD00001 A	(Contributions Tax) Coles, Rodney Mark - Accumulation		309.94	
	60400	Bank Accounts			
46,660.85	60400/ANZ906940437	ANZ V2 Plus #40437		10,422.97	
	61800	Distributions Receivable			
	61800/MGE.AX	Mag Global Equities		720.00	
	62550	Reinvestment Residual Account			
	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		24.92	
	62550/CBA.AX	Commonwealth Bank Of Australia.		13.19	
	62550/NAB.AX	National Australia Bank Limited		1.67	
	62550/ORG.AX	Origin Energy Limited		1.60	
	62550/WBC.AX	Westpac Banking Corporation		13.92	
	62550/WES.AX	Wesfarmers Limited		24.99	
	77250	Real Estate Properties (Australian - Non Residential)			
2,790.08	77250/ELECIMPR	Electrical Power Connection (Lots 550, 551 & 566 New Road, Spalding SA 5454		2,790.08	
120,001.76	77250/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	1.0000	120,001.76	
	77600	Shares in Listed Companies (Australian)			
8,190.00	77600/ALF.AX	Australian Leaders Fund Limited	9,000.0000	7,830.00	
12,720.00	77600/AMP.AX	AMP Limited	6,000.0000	11,130.00	
90,554.10	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	3,407.0000	63,506.48	
	77600/ARG.AX	Argo Investments Limited	2,500.0000	17,975.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
41,160.00	77600/BHP.AX	BHP Group Limited	1,300.0000	46,566.00	
50,164.68	77600/CBA.AX	Commonwealth Bank Of Australia.	641.0000	44,498.22	
	77600/COB.AX	Cobalt Blue Holdings Limited	100,000.0000	9,500.00	
23,300.00	77600/CWY.AX	Cleanaway Waste Management Limited	0.0000		0.00
	77600/JRV.AX	Jervois Global Limited	20,000.0000	3,200.00	
27,147.52	77600/NAB.AX	National Australia Bank Limited	1,483.0000	27,020.26	
5,460.57	77600/ORG.AX	Origin Energy Limited	783.0000	4,572.72	
7,150.00	77600/PDL.AX	Pendal Group Limited	1,000.0000	5,970.00	
14,077.70	77600/QBE.AX	QBE Insurance Group Limited	1,200.0000	10,632.00	
10,046.52	77600/STO.AX	Santos Limited	1,419.0000	7,520.70	
	77600/STX.AX	Strike Energy Limited	20,000.0000	4,200.00	
46,964.16	77600/WBC.AX	Westpac Banking Corporation	2,119.0000	38,036.05	
10,920.32	77600/WES.AX	Wesfarmers Limited	314.0000	14,076.62	
	77600/WPL.AX	Woodside Petroleum Ltd	500.0000	10,825.00	
	78000	Stapled Securities			
12,864.00	78000/SYD.AX1	Sydney Airport	1,600.0000	9,072.00	
	78200	Units in Listed Unit Trusts (Australian)			
16,875.00	78200/MGE.AX	Mag Global Equities	4,500.0000	17,910.00	
2,355.48	85000	Income Tax Payable/Refundable			534.28
	86000	PAYG Payable			436.00
(2,512.90)	88000	Sundry Creditors			0.00
(13,194.16)	89000	Deferred Tax Liability/Asset			0.00
				670,363.56	670,363.56

Current Year Profit/(Loss): (57,525.69)