

## The Ghedia Superannuation Fund

# Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(94.84)	23900/AMP.AX	AMP Limited			45.78
(5,504.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			5,516.80
(484.84)	23900/IAG.AX	Insurance Australia Group Limited			530.67
(76.29)	23900/JHG.AX	Janus Henderson Group Plc			153.91
(209.16)	23900/QAN.AX	Qantas Airways Limited			614.68
(583.00)	23900/TLS.AX	Telstra Corporation Limited.			418.00
(744.00)	23900/WOW.AX	Woolworths Group Limited			840.00
	<b>24200</b>	<b>Contributions</b>			
(30,000.00)	24200/GHEDAM00006 A	(Contributions) Ghedia, Damyanti - Accumulation			
15,994.77	24700	Changes in Market Values of Investments			15,151.01
	<b>25000</b>	<b>Interest Received</b>			
(322.38)	25000/114019375	Macquarie Cash Management Account #9375			119.26
(8.32)	25000/CBA10323656	Commonwealth Bank #3656			8.73
(10.06)	25000/CBA10332835	Commonwealth Bank #2835			10.48
(563.19)	25000/CBA28009048	Commonwealth Bank #9048			379.58
	<b>26500</b>	<b>Other Investment Income</b>			
(1,466.21)	26500/CBA10323656	Commonwealth Bank #3656			1,559.83
(1,796.81)	26500/CBA10332835	Commonwealth Bank #2835			1,910.98
(525.35)	26500/CBA28009048	Commonwealth Bank #9048			
	<b>28000</b>	<b>Property Income</b>			
(15,280.00)	28000/1aasp1	1A & 1B Aspen Crescent, Leeton NSW 2705, Australia			14,859.05
2.50	30200	Administration Costs			
	31500	Bank Charges		20.00	
	<b>41600</b>	<b>Pensions Paid</b>			
30,126.29	41600/GHEDAM00007 P	(Pensions Paid) Ghedia, Damyanti - Pension (Account Based Pension 1)		51,066.55	
	41600/GHEDAM00008 P	(Pensions Paid) Ghedia, Damyanti - Pension (Account Based Pension 2)		10,615.38	

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	41600/GHEDAM00009 P	(Pensions Paid) Ghedia, Damyanti - Pension (Account Based Pension 3)		20,591.98	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
1,176.50	41930/1aasp1	1A & 1B Aspen Crescent, Leeton NSW 2705, Australia		1,184.28	
16.50	41951	Property Expenses- Lease Fees			
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
	42060/1aasp1	1A & 1B Aspen Crescent, Leeton NSW 2705, Australia		7,915.20	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
10.00	42110/1aasp1	1A & 1B Aspen Crescent, Leeton NSW 2705, Australia		469.85	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
282.54	42150/1aasp1	1A & 1B Aspen Crescent, Leeton NSW 2705, Australia		302.39	
(3,171.94)	48500	Income Tax Expense			3,406.40
13,231.29	49000	Profit/Loss Allocation Account			46,640.47
	<b>50010</b>	<b>Opening Balance</b>			
(588,264.00)	50010/GHEDAM00007 P	(Opening Balance) Ghedia, Damyanti - Pension (Account Based Pension 1)			571,143.13
	50010/GHEDAM00008 P	(Opening Balance) Ghedia, Damyanti - Pension (Account Based Pension 2)			10,120.08
	50010/GHEDAM00009 P	(Opening Balance) Ghedia, Damyanti - Pension (Account Based Pension 3)			20,232.08
	<b>52420</b>	<b>Contributions</b>			
(30,000.00)	52420/GHEDAM00006 A	(Contributions) Ghedia, Damyanti - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(13,005.42)	53100/GHEDAM00007 P	(Share of Profit/(Loss)) Ghedia, Damyanti - Pension (Account Based Pension 1)			34,778.24
(120.08)	53100/GHEDAM00008 P	(Share of Profit/(Loss)) Ghedia, Damyanti - Pension (Account Based Pension 2)			495.30
(232.08)	53100/GHEDAM00009 P	(Share of Profit/(Loss)) Ghedia, Damyanti - Pension (Account Based Pension 3)			359.90
	<b>54160</b>	<b>Pensions Paid</b>			
30,126.29	54160/GHEDAM00007 P	(Pensions Paid) Ghedia, Damyanti - Pension (Account Based Pension 1)		51,066.55	

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	54160/GHEDAM00008 P	(Pensions Paid) Ghedia, Damyanti - Pension (Account Based Pension 2)		10,615.38	
	54160/GHEDAM00009 P	(Pensions Paid) Ghedia, Damyanti - Pension (Account Based Pension 3)		20,591.98	
	<b>56100</b>	<b>Internal Transfers In</b>			
(10,000.00)	56100/GHEDAM00008 P	(Internal Transfers In) Ghedia, Damyanti - Pension (Account Based Pension 2)			0.00
(20,000.00)	56100/GHEDAM00009 P	(Internal Transfers In) Ghedia, Damyanti - Pension (Account Based Pension 3)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
30,000.00	57100/GHEDAM00006 A	(Internal Transfers Out) Ghedia, Damyanti - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
13,833.29	60400/114019375	Macquarie Cash Management Account #9375		7,150.77	
85,395.48	60400/CBA10323656	Commonwealth Bank #3656		89,364.04	
102,854.78	60400/CBA10332835	Commonwealth Bank #2835		107,176.24	
82,570.03	60400/CBA28009048	Commonwealth Bank #9048		7,542.46	
	<b>62101</b>	<b>Rent Receivable</b>			
534.57	62101/00001	1A & 1B Aspen Crescent, Leeton NSW 2705, Australia		535.43	
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
165,714.00	77200/1aasp1	1A & 1B Aspen Crescent, Leeton NSW 2705, Australia	1.0000	165,714.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
1,164.12	77600/AMP.AX	AMP Limited	327.0000	693.24	
93,273.60	77600/CBA.AX	Commonwealth Bank Of Australia.	1,280.0000	105,958.40	
11,873.76	77600/IAG.AX	Insurance Australia Group Limited	1,392.0000	11,497.92	
2,581.68	77600/JHG.AX	Janus Henderson Group Plc	62.0000	1,877.98	
9,203.04	77600/QAN.AX	Qantas Airways Limited	1,494.0000	8,067.60	
5,764.00	77600/TLS.AX	Telstra Corporation Limited.	2,200.0000	8,470.00	
24,416.00	77600/WOW.AX	Woolworths Group Limited	800.0000	26,584.00	
5,103.94	85000	Income Tax Payable/Refundable		15,326.74	
(2,787.00)	86000	PAYG Payable			1,104.00

730,398.36

730,398.36

**Current Year Profit/(Loss): (50,046.87)**