

W D PETERS SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(72,489.62)	23800/OPS0001AU,	OC Dynamic Equity Fund			64,205.28
(3,181.90)	23800/PVA0005AU	Prime Value Opportunities Fund			
(69,251.31)	24700	Changes in Market Values of Investments		106,090.59	
	25000	Interest Received			
(21.87)	25000/MBL116730565	Cash at Macquarie CMA 11673 0565			0.92
(2.05)	25000/UBANK3762620 92	Cash at USaver 37626 2092			2.10
	26500	Other Investment Income			
(394.07)	26500/WDPETSF_OT HERINVESTM	Commission Rebate			436.93
1,859.00	30100	Accountancy Fees		1,017.50	
150.00	30200	Administration Costs		165.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	41600	Pensions Paid			
66,000.00	41600/PETWIN00003P	(Pensions Paid) Peters, Winton David - Pension (Account Based Pension 2)		142,474.15	
(5,036.97)	48500	Income Tax Expense			5,248.57
81,779.79	49000	Profit/Loss Allocation Account			180,442.44
	50010	Opening Balance			
(771,592.26)	50010/PETWIN00003P	(Opening Balance) Peters, Winton David - Pension (Account Based Pension 2)			853,372.05
	53100	Share of Profit/(Loss)			
(147,779.79)	53100/PETWIN00003P	(Share of Profit/(Loss)) Peters, Winton David - Pension (Account Based Pension 2)		37,968.29	
	54160	Pensions Paid			
66,000.00	54160/PETWIN00003P	(Pensions Paid) Peters, Winton David - Pension (Account Based Pension 2)		142,474.15	
	60400	Bank Accounts			
9,458.86	60400/MBL116730565	Cash at Macquarie CMA 11673 0565		62.18	
5.07	60400/MBL940083744	Cash at Macquarie Cash XL 94008 3744		5.07	
101.03	60400/UBANK3762620 92	Cash at USaver 37626 2092		103.13	

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As at 30 June 2019

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	61800	Distributions Receivable			
72,489.62	61800/OPS0001AU,	OC Dynamic Equity Fund		64,205.28	
	78400	Units in Unlisted Unit Trusts (Australian)			
717,724.67	78400/OPS0001AU,	OC Dynamic Equity Fund	170,550.5120	603,305.38	
48,555.83	78400/PVA0005AU	Prime Value Opportunities Fund	0.0000		0.00
5,036.97	85000	Income Tax Payable/Refundable		5,248.57	
				<u>1,103,708.29</u>	<u>1,103,708.29</u>

Current Year Profit/(Loss): (185,691.01)