

R I GORRING SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,059.18)	23800/COL03.AX	Colonial First State Imputation Fund			110.83
(551.33)	23800/JBW0007AU	Yarra Emerging Leaders Fund			
	23900	Dividends Received			
(1,066.48)	23900/AZJ.AX	Aurizon Holdings Limited			1,136.13
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(898.30)	24200/EMP/GORRAE0002A	(Contributions) Mathews, Raelee - Accumulation			
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/COL03.AX	COL03.AX			563.82
(6,494.28)	24700/Realised/JBW0007AU	JBW0007AU			36,074.00
	24700/Unrealised	Changes in market value(Unrealised)			
(4,657.71)	24700/Unrealised/AZJ.AX	AZJ.AX		2,089.44	
(397.24)	24700/Unrealised/COL03.AX	COL03.AX			289.63
	24700/Unrealised/IP-0011	IP-0011		5,000.00	
4,477.20	24700/Unrealised/JBW0007AU	JBW0007AU		28,349.24	
	25000	Interest Received			
(0.22)	25000/Other Income Assess1	Other Income - Assessable			
	28000	Property Income			
(18,900.90)	28000/IP-0011	Unit 3/3 Trade Street, Ormiston			17,065.70
	28500	Transfers In			
(1,131.87)	28500/GORRAE00002A	(Transfers In) Mathews, Raelee - Accumulation			
3,185.70	30100	Accountancy Fees		2,905.55	
205.00	30200	Administration Costs		369.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	

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53.00	30800	ASIC Fees		54.00	
132.00	31500	Bank Charges		120.00	
	41600	Pensions Paid			
29,263.44	41600/MATRAE00002 P	(Pensions Paid) Mathews, Raelee - Pension (Account Based Pension)		78,281.88	
	41930	Property Expenses - Agents Management Fees			
818.18	41930/IP-0011	Unit 3/3 Trade Street, Ormiston		828.09	
	41960	Property Expenses - Council Rates			
3,746.12	41960/IP-0011	Unit 3/3 Trade Street, Ormiston		4,027.05	
	42060	Property Expenses - Repairs Maintenance			
237.15	42060/IP-0011	Unit 3/3 Trade Street, Ormiston		471.01	
	42100	Property Expenses - Strata Levy Fees			
650.00	42100/IP-0011	Unit 3/3 Trade Street, Ormiston		750.00	
	42110	Property Expenses - Sundry Expenses			
	42110/IP-0011	Unit 3/3 Trade Street, Ormiston		130.00	
	46000	Benefits Paid/Transfers Out			
2,036.56	46000/GORRAE00002 A	(Benefits Paid/Transfers Out) Mathews, Raelee - Accumulation Accumulation			
140,000.00	46000/MATRAE00002 P	(Benefits Paid/Transfers Out) Mathews, Raelee - Pension Account Based Pension			
(1,204.96)	48500	Income Tax Expense			377.54
(149,250.88)	49000	Profit/Loss Allocation Account			68,566.61
	50010	Opening Balance			
0.00	50010/MATRAE00002 P	(Opening Balance) Mathews, Raelee - Pension Account Based Pension Unrestricted Non Preserved 504,284.80 Taxable 498,980.36 Tax Free 5,304.44			504,284.80
	52420	Contributions			
(898.30)	52420/GORRAE00002 A	(Contributions) Mathews, Raelee - Accumulation Accumulation			0.00
	52850	Transfers In			
(1,131.87)	52850/GORRAE00002 A	(Transfers In) Mathews, Raelee - Accumulation Accumulation			0.00

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	53100	Share of Profit/(Loss)			
(6.39)	53100/GORRAE00002 A	(Share of Profit/ Loss) Mathews, Raelee - Accumulation Accumulation		0.00	
(20,070.16)	53100/MATRAE00002 P	(Share of Profit/(Loss)) Mathews, Raelee - Pension (Account Based Pension) Unrestricted Non Preserved 9,715.27 Taxable 9,613.26 Tax Free 102.01			9,715.27
	53330	Income Tax			
(134.75)	53330/GORRAE00002 A	(Income Tax) Mathews, Raelee - Accumulation Accumulation		0.00	
57.60	53330/MATRAE00002 P	(Income Tax) Mathews, Raelee - Pension (Account Based Pension)		0.00	
	53800	Contributions Tax			
134.75	53800/GORRAE00002 A	(Contributions Tax) Mathews, Raelee - Accumulation Accumulation		0.00	
	54160	Pensions Paid			
29,263.44	54160/MATRAE00002 P	(Pensions Paid) Mathews, Raelee - Pension (Account Based Pension) Unrestricted Non Preserved (78,281.88) Taxable (77,459.92) Tax Free (821.96)		78,281.88	
	54500	Benefits Paid/Transfers Out			
2,036.56	54500/GORRAE00002 A	(Benefits Paid/Transfers Out) Mathews, Raelee - Accumulation Accumulation			0.00
140,000.00	54500/MATRAE00002 P	(Benefits Paid/Transfers Out) Mathews, Raelee - Pension Account Based Pension			0.00
	56100	Internal Transfers In			
(627,784.80)	56100/GORRAE00002 A	(Internal Transfers In) Mathews, Raelee - Accumulation Accumulation			0.00
(653,535.68)	56100/MATRAE00002 P	(Internal Transfers In) Mathews, Raelee - Pension Account Based Pension			0.00
	57100	Internal Transfers Out			
653,535.68	57100/GORRAE00002 A	(Internal Transfers Out) Mathews, Raelee - Accumulation Accumulation			0.00
627,784.80	57100/MATRAE00001 P	(Internal Transfers Out) Mathews, Raelee Iris - Pension Transition to Retirement Pension 3			0.00
	60400	Bank Accounts			

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45,873.34	60400/NAB493993839	NAB Business Cheque Account		65,682.00	
0.00	68000	Sundry Debtors		4,626.00	
	77250	Real Estate Properties (Australian - Non Residential)			
350,000.00	77250/IP-0011	Unit 3/3 Trade Street, Ormiston	1.0000	345,000.00	
	77600	Shares in Listed Companies (Australian)			
23,506.20	77600/AZJ.AX	Aurizon Holdings Limited	4,353.0000	21,416.76	
	78400	Units in Unlisted Unit Trusts (Australian)			
17,781.79	78400/COL03.AX	Colonial First State Imputation Fund	0.0000		0.00
67,584.40	78400/JBW0007AU	Yarra Emerging Leaders Fund	0.0000		0.00
(1,665.89)	84000	GST Payable/Refundable			1,384.11
4,882.96	85000	Income Tax Payable/Refundable Franking Credits 377.54 2019 Installments (4,882.96)		377.54	
(3,678.00)	88000	Sundry Creditors			0.00
				639,568.44	639,568.44

Current Year Profit/(Loss): (68,944.15)