

**S A G A SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(7,252.80)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			7,681.60
(65.59)	23900/BSL.AX	Bluescope Steel Limited - (BSL)			103.07
(406.96)	23900/CSL.AX	CSL Limited			453.17
(4,241.16)	23900/NAB.AX	National Australia Bank Limited - (NAB)			4,546.08
(2,395.70)	23900/QBE.AX	QBE Insurance Group Limited			1,196.80
(415.96)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			491.12
	<b>24200</b>	<b>Contributions</b>			
(24,146.72)	24200/GORSTA00001 A	(Contributions) Goricane, Stanley David - Accumulation			9,544.98
(462,566.12)	24700	Changes in Market Values of Investments			2,979.20
	<b>25000</b>	<b>Interest Received</b>			
(280.17)	25000/Cash at ANZ Bus Onli	Cash at ANZ Bus Online Saver			195.57
(123.65)	25000/Cash at ANZ V2 Plus	Cash at ANZ V2 Plus 8521-48822			145.95
	<b>26500</b>	<b>Other Investment Income</b>			
(5.55)	26500/00004	Other			
990.00	30100	Accountancy Fees		1,370.00	
	30200	Administration Costs		176.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	<b>41600</b>	<b>Pensions Paid</b>			
	41600/GORGLE00003 P	(Pensions Paid) Goricane, Glenys Joy - Pension (Account Based Pension)		520.00	
	41600/GORSTA00004 P	(Pensions Paid) Goricane, Stanley David - Pension (Account Based Pension)		15,590.00	
(1,788.19)	48500	Income Tax Expense			4,184.16
647.00	48600	Prior Years Under/Over Provision for Income Tax			
501,462.57	49000	Profit/Loss Allocation Account		13,276.70	
	<b>50010</b>	<b>Opening Balance</b>			
(320,856.02)	50010/GORGLE00001 A	(Opening Balance) Goricane, Glenys Joy - Accumulation			0.00

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	50010/GORGLE00003 P	(Opening Balance) Goricane, Glenys Joy - Pension (Account Based Pension)			9,859.99
(697,804.18)	50010/GORSTA00001 A	(Opening Balance) Goricane, Stanley David - Accumulation			20,425.90
	50010/GORSTA00004 P	(Opening Balance) Goricane, Stanley David - Pension (Account Based Pension)			389,836.88
	<b>52420</b>	<b>Contributions</b>			
(24,146.72)	52420/GORSTA00001 A	(Contributions) Goricane, Stanley David - Accumulation			9,544.98
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(131,973.17)	53100/GORGLE00001 A	(Share of Profit/(Loss)) Goricane, Glenys Joy - Accumulation			0.00
(7,274.96)	53100/GORGLE00003 P	(Share of Profit/(Loss)) Goricane, Glenys Joy - Pension (Account Based Pension)			498.09
(286,997.92)	53100/GORSTA00001 A	(Share of Profit/(Loss)) Goricane, Stanley David - Accumulation			1,043.01
(55,574.35)	53100/GORSTA00004 P	(Share of Profit/(Loss)) Goricane, Stanley David - Pension (Account Based Pension)			19,744.82
	<b>53330</b>	<b>Income Tax</b>			
243.06	53330/GORGLE00001 A	(Income Tax) Goricane, Glenys Joy - Accumulation			0.00
1.10	53330/GORGLE00003 P	(Income Tax) Goricane, Glenys Joy - Pension (Account Based Pension)			0.00
636.00	53330/GORSTA00001 A	(Income Tax) Goricane, Stanley David - Accumulation		12.45	
2.38	53330/GORSTA00004 P	(Income Tax) Goricane, Stanley David - Pension (Account Based Pension)			0.00
	<b>53800</b>	<b>Contributions Tax</b>			
3,622.01	53800/GORSTA00001 A	(Contributions Tax) Goricane, Stanley David - Accumulation		1,431.75	
	<b>54160</b>	<b>Pensions Paid</b>			
	54160/GORGLE00003 P	(Pensions Paid) Goricane, Glenys Joy - Pension (Account Based Pension)		520.00	
	54160/GORSTA00004 P	(Pensions Paid) Goricane, Stanley David - Pension (Account Based Pension)		15,590.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
450,000.00	54500/GORGLE00003 P	(Benefits Paid/Transfers Out) Goricane, Glenys Joy - Pension (Account Based Pension)			0.00
650,000.00	54500/GORSTA00004 P	(Benefits Paid/Transfers Out) Goricane, Stanley David - Pension (Account Based Pension)			0.00

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	<b>56100</b>	<b>Internal Transfers In</b>			
(452,586.13)	56100/GORGLE00003 P	(Internal Transfers In) Goricane, Glenys Joy - Pension (Account Based Pension)			0.00
(984,264.91)	56100/GORSTA00004 P	(Internal Transfers In) Goricane, Stanley David - Pension (Account Based Pension)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
452,586.13	57100/GORGLE00001 A	(Internal Transfers Out) Goricane, Glenys Joy - Accumulation			0.00
984,264.91	57100/GORSTA00001 A	(Internal Transfers Out) Goricane, Stanley David - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
41,991.49	60400/Cash at ANZ Bus Onli	Cash at ANZ Bus Online Saver		12,187.06	
61,211.28	60400/Cash at ANZ V2 Plus	Cash at ANZ V2 Plus 8521-48822		87,496.49	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
27.42	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		18.74	
	62550/NAB.AX	National Australia Bank Limited - (NAB)		17.32	
	62550/QBE.AX	QBE Insurance Group Limited		4.49	
41.16	62550/WES.AX	Wesfarmers Limited - Ordinary Fully Paid		29.35	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
135,989.20	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	5,001.0000	141,228.24	
527.91	77600/ARI.AX	Arrium Limited	23,996.0000	527.91	
12,377.77	77600/BSL.AX	Bluescope Steel Limited - (BSL)	937.0000	16,172.62	
32,575.08	77600/CSL.AX	CSL Limited	236.0000	45,458.32	
2,477.46	77600/CYB.AX	CYB PLC - (CYB)	0.0000		0.00
66,843.81	77600/NAB.AX	National Australia Bank Limited - (NAB)	2,411.0000	66,085.51	
54,184.28	77600/QBE.AX	QBE Insurance Group Limited	4,705.0000	45,826.70	
1,381.68	77600/STO.AX	Santos Limited	456.0000	2,859.12	
8,706.04	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	229.0000	11,303.44	
1,788.19	85000	Income Tax Payable/Refundable		4,184.16	
				<b>482,475.37</b>	<b>482,475.37</b>

**Current Year Profit/(Loss): 9,092.54**