

**DAVIDSON FAMILY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/IXI.AX	Ishs Global Cons Etf			964.98
	<b>23900</b>	<b>Dividends Received</b>			
(1,028.56)	23900/AGL.AX	Agl Energy Limited. - Ordinary Fully Paid			1,167.02
(362.55)	23900/ANN.AX	Ansell Limited - Ordinary Fully Paid			410.10
(247.07)	23900/BHP.AX	BHP Group Limited			615.80
(511.58)	23900/IXI.AX1	Ishares Global Consumer Staples Etf			
(472.46)	23900/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid			980.95
(760.81)	23900/TLS.AX	Telstra Corporation Limited.			545.49
(1,128.00)	23900/WBC.AX	Westpac Banking Corporation			1,692.00
(1,083.78)	23900/WES.AX	Wesfarmers Limited			1,555.20
(525.45)	23900/WOW.AX	Woolworths Group Limited			593.25
	<b>24200</b>	<b>Contributions</b>			
(680.00)	24200/DAVBRE00001 A	(Contributions) Davidson, Brett - Accumulation			2,604.00
(1,500.00)	24200/DAVDAY00001 A	(Contributions) Davidson, Dayna - Accumulation			3,515.00
(6,639.47)	24700	Changes in Market Values of Investments			7,573.77
	<b>25000</b>	<b>Interest Received</b>			
(100.37)	25000/Wrap Account	Wrap Account			166.40
2,530.00	30100	Accountancy Fees		3,740.00	
259.00	30400	ATO Supervisory Levy		259.00	
2,502.27	30900	Advisor Fees		2,585.91	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
2,393.86	39000/DAVBRE00001 A	(Life Insurance Premiums) Davidson, Brett - Accumulation		2,722.82	
2,033.26	39000/DAVDAY00001 A	(Life Insurance Premiums) Davidson, Dayna - Accumulation		2,345.30	
(1,480.98)	48500	Income Tax Expense			1,512.24
6,802.69	49000	Profit/Loss Allocation Account		12,243.17	
	<b>50010</b>	<b>Opening Balance</b>			
(109,534.78)	50010/DAVBRE00001 A	(Opening Balance) Davidson, Brett - Accumulation			113,204.58
(76,840.42)	50010/DAVDAY00001 A	(Opening Balance) Davidson, Dayna - Accumulation			79,973.31

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	<b>52420</b>	<b>Contributions</b>			
(680.00)	52420/DAVBRE00001 A	(Contributions) Davidson, Brett - Accumulation			2,604.00
(1,500.00)	52420/DAVDAY00001 A	(Contributions) Davidson, Dayna - Accumulation			3,515.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(5,801.37)	53100/DAVBRE00001 A	(Share of Profit/(Loss)) Davidson, Brett - Accumulation			7,491.71
(4,058.19)	53100/DAVDAY00001 A	(Share of Profit/(Loss)) Davidson, Dayna - Accumulation			5,321.21
	<b>53330</b>	<b>Income Tax</b>			
315.71	53330/DAVBRE00001 A	(Income Tax) Davidson, Brett - Accumulation		508.74	
167.04	53330/DAVDAY00001 A	(Income Tax) Davidson, Dayna - Accumulation		299.64	
	<b>53800</b>	<b>Contributions Tax</b>			
102.00	53800/DAVBRE00001 A	(Contributions Tax) Davidson, Brett - Accumulation		285.00	
225.00	53800/DAVDAY00001 A	(Contributions Tax) Davidson, Dayna - Accumulation		527.25	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
2,393.86	53920/DAVBRE00001 A	(Life Insurance Premiums) Davidson, Brett - Accumulation		2,722.82	
2,033.26	53920/DAVDAY00001 A	(Life Insurance Premiums) Davidson, Dayna - Accumulation		2,345.30	
	<b>60400</b>	<b>Bank Accounts</b>			
35,739.13	60400/Wrap Account	Wrap Account		40,735.18	
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/IXI.AX	Ishs Global Cons Etf		306.97	
38.23	68000	Sundry Debtors		38.23	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
22,232.72	77600/AGL.AX	Agl Energy Limited. - Ordinary Fully Paid	989.0000	19,789.89	
450.00	77600/ALY.AX	Alchemy Resources Limited	30,000.0000	330.00	
17,646.31	77600/ANN.AX	Ansell Limited - Ordinary Fully Paid	649.0000	17,425.65	
6,782.00	77600/BHP.AX	BHP Group Limited	200.0000	8,232.00	
	77600/COL.AX	Coles Group Limited.	486.0000	6,488.10	
27,301.90	77600/IXI.AX1	Ishares Global Consumer Staples Etf	410.0000	31,016.50	
10,763.76	77600/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	129.0000	13,385.04	

**DAVIDSON FAMILY SUPERANNUATION FUND****Trial Balance**

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7,522.02	77600/TLS.AX	Telstra Corporation Limited.	2,871.0000	11,053.35	
17,580.00	77600/WBC.AX	Westpac Banking Corporation	600.0000	17,016.00	
23,988.96	77600/WES.AX	Wesfarmers Limited	486.0000	17,573.76	
17,243.80	77600/WOW.AX	Woolworths Group Limited	565.0000	18,774.95	
3,600.00	77600/ZNC.AX	Zenith Minerals Limited	20,000.0000	1,600.00	
2,144.93	85000	Income Tax Payable/Refundable		2,268.69	
144.13	89000	Deferred Tax Liability/Asset			613.25
				<b>236,619.26</b>	<b>236,619.26</b>

**Current Year Profit/(Loss): 10,730.93**