

BAUER SUPERANNUATION FUND
Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(260.00)	23800/GMG.AX1	Goodman Group			280.00
(391.09)	23800/LLC.AX	Lend Lease Group			152.47
(370.78)	23800/SWTZ.AX	Switzer Dividend Growth Fund			229.72
(296.63)	23800/USD.AX1	Betashares U.S. Dollar ETF			
	23900	Dividends Received			
	23900/ALD.AX	Ampol Limited			216.00
(662.78)	23900/ANN.AX	Ansell Limited			680.09
(2,400.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			900.00
(355.00)	23900/CGF.AX	Challenger Limited			95.00
	23900/COL.AX	Coles Group Limited			302.50
(389.50)	23900/CTX.AX	Caltex Australia Limited			
(595.77)	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4			339.79
(540.00)	23900/PTM.AX	Platinum Asset Management Limited			460.00
(520.00)	23900/QBE.AX	QBE Insurance Group Limited			40.00
	23900/SVW.AX	Seven Group Holdings Limited			220.00
(160.00)	23900/TLS.AX1	Telstra Corporation Limited			160.00
(835.20)	23900/WBC.AX8	Westpac Banking Corporation			290.00
	23900/WOW.AX	Woolworths Group Limited			265.00
	24700	Changes in market value			
(0.01)	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
(625.26)	24700/Realised/ANN.AX	ANN.AX			
(155.06)	24700/Realised/CTX.AX	CTX.AX			
(2,630.10)	24700/Realised/FMG.AX	FMG.AX			
(222.04)	24700/Realised/LLC.AX	LLC.AX			
	24700/Realised/MQGP D.AX	MQGPD.AX		29.30	
	24700/Realised/USD.AX1	USD.AX1			818.92
13,709.28	24700/Realised/WBC.AX8	WBC.AX8			

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	24700/Unrealised	Changes in market value(Unrealised)			
998.96	24700/Unrealised/ALD. AX	ALD.AX		499.50	
(8,387.29)	24700/Unrealised/ANN. AX	ANN.AX			5,788.50
14,355.00	24700/Unrealised/ANZ. AX	ANZ.AX			14,265.00
2,230.00	24700/Unrealised/CGF. AX	CGF.AX			1,000.00
	24700/Unrealised/COL. AX	COL.AX		874.95	
(3,394.95)	24700/Unrealised/CTX. AX	CTX.AX			
(20.05)	24700/Unrealised/EML. AX	EML.AX			140.00
3,349.95	24700/Unrealised/FLT. AX	FLT.AX			3,730.00
5,515.05	24700/Unrealised/FMG .AX	FMG.AX			
(650.05)	24700/Unrealised/GMG .AX1	GMG.AX1			6,320.00
(280.06)	24700/Unrealised/LLC. AX	LLC.AX		728.00	
830.33	24700/Unrealised/MQG PD.AX	MQGPD.AX			830.33
2,240.00	24700/Unrealised/PTM. AX	PTM.AX			2,360.00
2,970.00	24700/Unrealised/QBE. AX	QBE.AX			1,930.00
	24700/Unrealised/SVW .AX	SVW.AX			605.05
1,760.00	24700/Unrealised/SWT Z.AX	SWTZ.AX			2,040.00
720.00	24700/Unrealised/TLS. AX1	TLS.AX1			630.00
2,128.82	24700/Unrealised/USD. AX	USD.AX		0.00	
(2,328.82)	24700/Unrealised/USD. AX1	USD.AX1		2,328.82	
(4,414.16)	24700/Unrealised/WBC .AX8	WBC.AX8			1,035.05
(40.05)	24700/Unrealised/WEB .AX	WEB.AX			1,590.00
	24700/Unrealised/WO W.AX	WOW.AX		383.31	
	25000	Interest Received			
(1,438.44)	25000/MAQTD9642	Macquarie Term Deposit A/c 9642			361.62
(346.96)	25000/MBL963217104	Macquarie Bank A/c			70.11
	26500	Other Investment Income			

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(203.65)	26500/MBL963217104	Macquarie Bank A/c			95.83
1,309.00	30100	Accountancy Fees		1,210.00	
370.00	30200	Administration Costs		370.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
	35000	General Expenses		397.00	
	41600	Pensions Paid			
8,600.00	41600/BAULEO00003 P	(Pensions Paid) Bauer, Leo - Pension (Account Based Pension 2)		7,930.00	
(2,183.86)	48500	Income Tax Expense			1,424.57
(26,797.84)	49000	Profit/Loss Allocation Account		34,105.67	
	50010	Opening Balance			
(343,819.30)	50010/BAULEO00003 P	(Opening Balance) Bauer, Leo - Pension Account Based Pension 2 Unrestricted Non Preserved 317,021.46 Taxable 204,119.23 Tax Free 112,902.23			317,021.46
	53100	Share of Profit/(Loss)			
18,197.84	53100/BAULEO00003 P	(Share of Profit/(Loss)) Bauer, Leo - Pension (Account Based Pension 2) Unrestricted Non Preserved 42,035.67 Taxable 27,066.78 Tax Free 14,968.89			42,035.67
	54160	Pensions Paid			
8,600.00	54160/BAULEO00003 P	(Pensions Paid) Bauer, Leo - Pension (Account Based Pension 2) Unrestricted Non Preserved (7,930.00) Taxable (5,106.13) Tax Free (2,823.87)		7,930.00	
	60400	Bank Accounts			
67,390.86	60400/MBL963217104	Macquarie Bank A/c		60,499.79	
	61800	Distributions Receivable			
110.00	61800/GMG.AX1	Goodman Group		90.00	
26.05	61800/LLC.AX	Lend Lease Group		32.47	
68.44	61800/SWTZ.AX	Switzer Dividend Growth Fund		41.02	
296.63	61800/USD.AX1	Betashares U.S. Dollar ETF			0.00

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	72400	Fixed Interest Securities (Australian)			
52,086.66	72400/MAQTD9642	Macquarie Term Deposit A/c 9642		52,448.28	
	77600	Shares in Listed Companies (Australian)			
13,194.00	77600/ALD.AX	Ampol Limited	450.0000	12,694.50	
31,195.00	77600/ANN.AX	Ansell Limited	850.0000	36,983.50	
27,960.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,500.0000	42,225.00	
4,410.00	77600/CGF.AX	Challenger Limited	1,000.0000	5,410.00	
	77600/COL.AX	Coles Group Limited	500.0000	8,545.00	
3,340.00	77600/EML.AX	EML Payments Limited	1,000.0000	3,480.00	
11,120.00	77600/FLT.AX	Flight Centre Travel Group Limited	1,000.0000	14,850.00	
19,183.96	77600/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	0.0000		0.00
7,460.00	77600/PTM.AX	Platinum Asset Management Limited	2,000.0000	9,820.00	
8,860.00	77600/QBE.AX	QBE Insurance Group Limited	1,000.0000	10,790.00	
	77600/SVW.AX	Seven Group Holdings Limited	500.0000	10,175.00	
3,130.00	77600/TLS.AX1	Telstra Corporation Limited	1,000.0000	3,760.00	
0.00	77600/WBC.AX8	Westpac Banking Corporation	500.0000	12,905.00	
3,320.00	77600/WEB.AX	Webjet Limited	1,000.0000	4,910.00	
0.00	77600/WOW.AX	Woolworths Group Limited	500.0000	19,065.00	
	78200	Units in Listed Unit Trusts (Australian)			
14,850.00	78200/GMG.AX1	Goodman Group	1,000.0000	21,170.00	
9,896.00	78200/LLC.AX	Lend Lease Group	800.0000	9,168.00	
8,600.00	78200/SWTZ.AX	Switzer Dividend Growth Fund	4,000.0000	10,640.00	
28,340.00	78200/USD.AX1	Betashares U.S. Dollar ETF	0.0000		0.00
2,183.86	85000	Income Tax Payable/Refundable Franking Credits 1,424.57 2020 Installments (2,183.86)		1,424.57	
				408,722.68	408,722.68
Current Year Profit/(Loss): 32,681.10					