

DRYDEN SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(204.00)	23900/FMG.AX	Fortescue Metals Group Ltd			
	24200	Contributions			
(7,980.70)	24200/DRYCLI00004A	(Contributions) Dryden, Clive - Accumulation			114.90
(1,001.15)	24700	Changes in Market Values of Investments		23.99	
	25000	Interest Received			
(0.99)	25000/BankWest1965	BankWest Business Telenet Saver 1965			0.37
(5.00)	25000/SuncorpCM818 2	Suncorp Cash Management Account 8182			
	26500	Other Investment Income			
	26500/00005	Sundry Income			3,464.00
60.00	31500	Bank Charges		35.00	
	37500	Investment Expenses			
166.00	37500/ART	Artworks-Rolf Harris-The Sun Has Set on Venice & Anna Razumovskaya-Red Passion			
0.10	37900	Interest Paid		1.09	
	46000	Benefits Paid/Transfers Out			
7,154.00	46000/DRYCLI00004A	(Benefits Paid/Transfers Out) Dryden, Clive - Accumulation		1,867.01	
989.57	48500	Income Tax Expense		514.20	
822.17	49000	Profit/Loss Allocation Account		1,137.98	
	50010	Opening Balance			
(14,560.69)	50010/DRYCLI00004A	(Opening Balance) Dryden, Clive - Accumulation			15,382.86
	52420	Contributions			
(7,980.70)	52420/DRYCLI00004A	(Contributions) Dryden, Clive - Accumulation			114.90
	53100	Share of Profit/(Loss)			
(1,072.47)	53100/DRYCLI00004A	(Share of Profit/(Loss)) Dryden, Clive - Accumulation			3,404.29
	53330	Income Tax			
10.39	53330/DRYCLI00004A	(Income Tax) Dryden, Clive - Accumulation		514.20	
	53800	Contributions Tax			
1,066.61	53800/DRYCLI00004A	(Contributions Tax) Dryden, Clive - Accumulation			0.00

DRYDEN SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	54500	Benefits Paid/Transfers Out			
7,154.00	54500/DRYCLI00004A	(Benefits Paid/Transfers Out) Dryden, Clive - Accumulation		1,867.01	
	60400	Bank Accounts			
92.95	60400/BankWest1965	BankWest Business Telenet Saver 1965		93.32	
8.19	60400/SuncorpCM8182	Suncorp Cash Management Account 8182			0.00
	76000	Other Assets			
18,000.00	76000/ART	Artworks-Rolf Harris-The Sun Has Set on Venice & Anna Razumovskaya-Red Passion	2.0000	18,000.00	
	77600	Shares in Listed Companies (Australian)			
1,804.00	77600/FMG.AX	Fortescue Metals Group Ltd	0.0000		0.00
(1,058.28)	85000	Income Tax Payable/Refundable			1,572.48
(3,464.00)	86000	PAYG Payable			0.00
				24,053.80	24,053.80

Current Year Profit/(Loss): 1,652.18