

Val Day Longevity Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/BHP.AX	BHP Group Limited			994.04
	23900/BKL.AX	Blackmores Limited			1,400.00
(4,310.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			4,620.00
(5,640.00)	23900/WBC.AX	Westpac Banking Corporation			1,600.00
(2,080.00)	23900/WPL.AX	Woodside Petroleum Ltd			1,363.71
	24200	Contributions			
	24200/BOXDAM00001 A	(Contributions) Boxall, Damien - Accumulation			791.03
(54,392.00)	24700	Changes in Market Values of Investments		24,478.44	
	25000	Interest Received			
(433.00)	25000/085436440	Bank SA 6440			172.89
1,034.00	30100	Accountancy Fees		2,563.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
	41600	Pensions Paid			
	41600/DAYVAL00002P	(Pensions Paid) Day, Valerie - Pension (Account Based Pension)		23,515.00	
(4,290.00)	48500	Income Tax Expense			1,930.93
	48600	Prior Years Under/Over Provision for Income Tax		0.14	
69,357.00	49000	Profit/Loss Allocation Account			38,437.98
	50010	Opening Balance			
(15.67)	50010/BOXDAM00001 A	(Opening Balance) Boxall, Damien - Accumulation			15.67
(386,865.64)	50010/DAYVAL00002P	(Opening Balance) Day, Valerie - Pension (Account Based Pension)			386,865.64
(80,260.56)	50010/LAMGER00002 P	(Opening Balance) Lampe, Gerhard - Pension (Account Based Pension)			80,260.56
	52420	Contributions			
	52420/BOXDAM00001 A	(Contributions) Boxall, Damien - Accumulation			791.03
	53100	Share of Profit/(Loss)			
	53100/BOXDAM00001 A	(Share of Profit/(Loss)) Boxall, Damien - Accumulation		14.03	
	53100/DAYVAL00002P	(Share of Profit/(Loss)) Day, Valerie - Pension (Account Based Pension)		12,610.38	

Val Day Longevity Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53100/LAMGER00003 A	(Share of Profit/(Loss)) Lampe, Gerhard - Accumulation		2,724.21	
	53330	Income Tax			
	53330/BOXDAM00001 A	(Income Tax) Boxall, Damien - Accumulation		1.21	
	53330/LAMGER00003 A	(Income Tax) Lampe, Gerhard - Accumulation		245.52	
	53800	Contributions Tax			
	53800/BOXDAM00001 A	(Contributions Tax) Boxall, Damien - Accumulation		118.66	
	54160	Pensions Paid			
	54160/DAYVAL00002P	(Pensions Paid) Day, Valerie - Pension (Account Based Pension)		23,515.00	
	56100	Internal Transfers In			
	56100/LAMGER00003 A	(Internal Transfers In) Lampe, Gerhard - Accumulation			80,260.56
	57100	Internal Transfers Out			
	57100/LAMGER00002 P	(Internal Transfers Out) Lampe, Gerhard - Pension (Account Based Pension)		80,260.56	
	60400	Bank Accounts			
365,647.00	60400/085436440	Bank SA 6440		227,884.16	
	77600	Shares in Listed Companies (Australian)			
	77600/CBA.AX	Commonwealth Bank Of Australia.	2,000.0000	138,840.00	
52.55	77600/RXM.AX	Rex Minerals Limited	1,000.0000	74.00	
56,720.00	77600/WBC.AX	Westpac Banking Corporation	2,000.0000	35,900.00	
40,432.32	77600/WPL.AX	Woodside Petroleum Ltd	1,112.0000	24,074.80	
4,290.00	85000	Income Tax Payable/Refundable		1,930.93	
				599,504.04	599,504.04

Current Year Profit/(Loss): (40,368.77)