

STIELER FAMILY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(742.23)	23800/SLF.AX	SPDR S&P/ASX 200 Listed Property Fund			187.39
	23900	Dividends Received			
(1,383.34)	23900/BHP.M.AX	BHP Group Limited			639.32
	23900/COL.AX	Coles Group Limited			165.08
(1,300.00)	23900/DJW.AX	Djerriwarrh Investments Limited			206.25
(2,273.04)	23900/NAB.AX	National Australia Bank Limited			1,328.00
(1,123.76)	23900/WAM.AX	Wam Capital Limited			561.88
(1,488.00)	23900/WES.AX	Wesfarmers Limited			561.45
(262.50)	23900/WOW.AX	Woolworths Group Limited			257.50
	24700	Changes in market value			
(0.00)	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
(2,192.00)	24700/Realised/BHP.M.AX	BHP.M.AX		448.38	
	24700/Realised/COL.AX	COL.AX			1,592.68
	24700/Realised/DJW.AX	DJW.AX		8,503.00	
114,096.68	24700/Realised/HWK.AX	HWK.AX			
1,991.52	24700/Realised/NAB.AX	NAB.AX		6,462.27	
	24700/Realised/NMS.AX	NMS.AX		35,625.30	
	24700/Realised/SLF.AX	SLF.AX		3,497.50	
	24700/Realised/WAM.AX	WAM.AX		3,812.25	
0.00	24700/Realised/WES.AX	WES.AX			2,946.62
(98.56)	24700/Realised/WOW.AX	WOW.AX			1,068.44
	24700/Unrealised	Changes in market value(Unrealised)			
61.80	24700/Unrealised/BHP.M.AX	BHP.M.AX		3,988.62	
(399.43)	24700/Unrealised/COL.AX	COL.AX		399.43	
(455.00)	24700/Unrealised/DJW.AX	DJW.AX			7,715.00
(114,018.07)	24700/Unrealised/HWK.AX	HWK.AX			

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(146.32)	24700/Unrealised/NAB.AX	NAB.AX		18.72	
9,265.08	24700/Unrealised/NMS.AX	NMS.AX			37,059.48
(1,258.00)	24700/Unrealised/SLF.AX	SLF.AX		1,870.50	
2,610.00	24700/Unrealised/WAM.AX	WAM.AX			400.00
329.68	24700/Unrealised/WES.AX	WES.AX		2,531.67	
(587.34)	24700/Unrealised/WOW.AX	WOW.AX		747.94	
	25000	Interest Received			
(2.11)	25000/HartleysCMT182512	Macquarie Cash Management A/c 659			8.86
(11.31)	25000/NAB796698052	NAB Cash Manager A/c 052			1.63
	26500	Other Investment Income			
	26500/UGL.AX	UGL Limited			1,575.39
2,288.00	30100	Accountancy Fees		1,100.00	
590.00	30200	Administration Costs		590.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
263.00	30800	ASIC Fees		267.00	
	46000	Benefits Paid/Transfers Out			
41,000.00	46000/STIHEA00001A	(Benefits Paid/Transfers Out) Stielers, Heather Joan - Accumulation Accumulation Unrestricted Non Preserved (55,500.00) Taxable (41,353.82) Tax Free (14,146.18)		55,500.00	
(2,233.09)	48500	Income Tax Expense			964.01
(43,330.66)	49000	Profit/Loss Allocation Account			68,932.61
	50010	Opening Balance			
(167,672.41)	50010/STIHEA00001A	(Opening Balance) Stielers, Heather Joan - Accumulation Accumulation Preserved 7,725.19 Unrestricted Non Preserved 116,616.56 Taxable 92,899.26 Tax Free 31,442.49			124,341.75
	53100	Share of Profit/(Loss)			
1,194.11	53100/STIHEA00001A	(Share of Profit/ Loss) Stielers, Heather Joan - Accumulation		12,795.41	

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		Accumulation Unrestricted Non Preserved (12,795.41) Taxable (12,795.41)			
	53330	Income Tax			
1,136.55	53330/STIHEA00001A	(Income Tax) Stieler, Heather Joan - Accumulation Accumulation Unrestricted Non Preserved (637.20) Taxable (637.20)		637.20	
	54500	Benefits Paid/Transfers Out			
41,000.00	54500/STIHEA00001A	(Benefits Paid/Transfers Out) Stieler, Heather Joan - Accumulation Accumulation Unrestricted Non Preserved (55,500.00) Taxable (41,353.82) Tax Free (14,146.18)		55,500.00	
	60400	Bank Accounts			
2,212.91	60400/HartleysCMT18 2512	Macquarie Cash Management A/c 659		52,518.32	
232.70	60400/NAB796698052	NAB Cash Manager A/c 052		1,926.81	
	61800	Distributions Receivable			
500.72	61800/SLF.AX	SPDR S&P/ASX 200 Listed Property Fund			0.00
	77600	Shares in Listed Companies (Australian)			
12,348.00	77600/BHP.M.AX	BHP Group Limited	0.0000		0.00
6,207.75	77600/COL.AX	Coles Group Limited	0.0000		0.00
22,425.00	77600/DJW.AX	Djerriwarrh Investments Limited	0.0000		0.00
21,376.00	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
5,053.68	77600/NMS.AX	Neptune Marine Services Limited	0.0000		0.00
14,645.00	77600/WAM.AX	Wam Capital Limited	0.0000		0.00
16,814.40	77600/WES.AX	Wesfarmers Limited	0.0000		0.00
8,307.50	77600/WOW.AX	Woolworths Group Limited	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
11,985.00	78200/SLF.AX	SPDR S&P/ASX 200 Listed Property Fund	0.0000		0.00
2,233.09	85000	Income Tax Payable/Refundable Franking Credits 1,597.24 Foreign Credits 3.97 2019 Installments (2,233.09)		964.01	

250,513.34

250,513.34

Current Year Profit/(Loss): (69,896.62)