

## STIELER FAMILY SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(742.23)	23800/SLF.AX	SPDR S&P/ASX 200 Listed Property Fund			187.39
	<b>23900</b>	<b>Dividends Received</b>			
(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
	<b>24700</b>	<b>Changes in market value</b>			
(0.00)	24700/Other	Other Investment Gains/Losses		0.00	
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
(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
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
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/WA.M.AX	WAM.AX			400.00
329.68	24700/Unrealised/WES.AX	WES.AX		2,531.67	
(587.34)	24700/Unrealised/WO.W.AX	WOW.AX		747.94	
	<b>25000</b>	<b>Interest Received</b>			
(2.11)	25000/HartleysCMT18 2512	Macquarie Cash Management A/c 659			8.86
(11.31)	25000/NAB796698052	NAB Cash Manager A/c 052			1.63
	<b>26500</b>	<b>Other Investment Income</b>			
	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	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
41,000.00	46000/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	
(2,233.09)	48500	Income Tax Expense			964.01
(43,330.66)	49000	Profit/Loss Allocation Account			68,932.61
	<b>50010</b>	<b>Opening Balance</b>			
(167,672.41)	50010/STIHEA00001A	(Opening Balance) Stieler, 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
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
1,194.11	53100/STIHEA00001A	(Share of Profit/ Loss) Stieler, Heather Joan - Accumulation		12,795.41	

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		Accumulation Unrestricted Non Preserved (12,795.41) Taxable (12,795.41)			
	<b>53330</b>	<b>Income Tax</b>			
1,136.55	53330/STIHEA00001A	(Income Tax) Stieler, Heather Joan - Accumulation Accumulation Unrestricted Non Preserved (637.20) Taxable (637.20)		637.20	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
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	
	<b>60400</b>	<b>Bank Accounts</b>			
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	
	<b>61800</b>	<b>Distributions Receivable</b>			
500.72	61800/SLF.AX	SPDR S&P/ASX 200 Listed Property Fund			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
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
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
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	

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250,513.34

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250,513.34

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