

WILLIAMS SUPERANNUATION FUND
Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(2,184.37)	23900/AMC.AX	Amcors Limited - Ordinary Fully Paid			1,908.54
(185.36)	23900/AMP.AX	AMP Limited			
(556.07)	23900/ANN.AX	Ansell Limited - Ordinary Fully Paid			626.64
(1,220.80)	23900/ANZ.AX	Australia & New Zealand Banking Group Limited			1,220.80
(11,112.12)	23900/BHP.AX	BHP Group Limited			7,691.01
(399.87)	23900/BLD.AX	Boral Limited.			340.64
(247.96)	23900/BXB.AX	Brambles Limited - Ordinary Fully Paid			486.33
(3,663.50)	23900/CBA.AX	Commonwealth Bank Of Australia.			3,663.50
(799.00)	23900/CCL.AX	Coca-Cola Amatil Limited - Ordinary Fully Paid			867.00
(725.00)	23900/CIM.AX	Cimic Group Limited - Ordinary Fully Paid			785.00
	23900/COL.AX	Coles Group Limited.			446.06
(1,580.00)	23900/FLT.AX	Flight Centre Travel Group Limited - Ordinary Fully Paid			490.00
(587.03)	23900/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities			749.40
(435.60)	23900/NAB.AX	National Australia Bank Limited			365.20
(313.30)	23900/ORA.AX	Orora Limited - Ordinary Fully Paid			1,511.07
(206.00)	23900/ORG.AX	Origin Energy Limited			618.00
(1,355.00)	23900/QBE.AX	Qbe Insurance Group Limited - Ordinary Fully Paid			1,409.20
(658.51)	23900/S32.AX	South32 Limited - Ordinary Fully Paid			268.95
(380.00)	23900/TLS.AX	Telstra Corporation Limited.			320.00
(271.25)	23900/TWE.AX	Treasury Wine Estates Limited - Ordinary Fully Paid			310.00
(23,970.00)	23900/WBC.AX	Westpac Banking Corporation			6,800.00
(2,179.20)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			1,041.93
(997.50)	23900/WOW.AX	Woolworths Group Limited			978.50
	24200	Contributions			
(3,723.80)	24200/WILJAN00001A	(Contributions) Williams, Janine May - Accumulation			7,960.32
189,677.80	24700	Changes in Market Values of Investments		166,909.97	
	25000	Interest Received			

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(50.19)	25000/ANZ CQ 211131	ANZ CQ 211131			165.07
(8.98)	25000/ANZ ETrade 51414	ANZ ETrade 51414			6.73
(55.78)	25000/ANZ Saver 79569	ANZ Saver 79569			63.07
(9,208.16)	25000/WILLIAMS_ANZ 36697	ANZ 36697			9,129.69
(11,524.53)	25000/WILLIAMS_ANZ TD3539	ANZ TD 3539			5,770.51
(6,087.45)	25000/WILLIAMS_WE STPACTD98	Westpac TD 98339			4,928.16
(523.49)	25000/Westpac 424700	Westpac 424700			39.43
(165.09)	25000/Westpac Super Saver	Westpac Super Saver			20.40
	28000	Property Income			
(81,454.75)	28000/WILLIAMSP2	22 and 24 Gladston			75,866.42
5,381.81	30100	Accountancy Fees		5,504.41	
545.45	30200	Administration Costs		90.90	
20.60	31500	Bank Charges		44.40	
	33400	Depreciation			
7,057.65	33400/WILLIAMS_22& 24GLADST	22 & 24 Gladstone		5,041.28	
	41600	Pensions Paid			
79,500.00	41600/WILANT00004P	(Pensions Paid) Williams, Anthony Arthur - Pension (Pension)		53,040.00	
	41930	Property Expenses - Agents Management Fees			
3,692.84	41930/WILLIAMSP2	22 and 24 Gladston		2,819.56	
	41960	Property Expenses - Council Rates			
9,948.04	41960/WILLIAMSP2	22 and 24 Gladston		11,345.55	
	41970	Property Expenses - Garden and Lawn			
5,929.99	41970/WILLIAMSP2	22 and 24 Gladston		4,954.53	
	41980	Property Expenses - Insurance Premium			
3,734.03	41980/WILLIAMSP2	22 and 24 Gladston		3,624.56	
	42060	Property Expenses - Repairs Maintenance			
4,299.70	42060/WILLIAMSP2	22 and 24 Gladston		232.69	
1,066.73	48500	Income Tax Expense			1,847.49

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(144,024.98)	49000	Profit/Loss Allocation Account			114,912.79
	50010	Opening Balance			
(1,036,840.23)	50010/WILANT00003A	(Opening Balance) Williams, Anthony Arthur - Accumulation			1,008,754.56
(1,613,983.79)	50010/WILANT00004P	(Opening Balance) Williams, Anthony Arthur - Pension (Pension)			1,512,053.00
(205,415.42)	50010/WILDAR00001A	(Opening Balance) Williams, Darren - Accumulation			199,852.25
(425,541.99)	50010/WILJAN00001A	(Opening Balance) Williams, Janine May - Accumulation			417,096.64
	52420	Contributions			
(3,723.80)	52420/WILJAN00001A	(Contributions) Williams, Janine May - Accumulation			7,960.32
	53100	Share of Profit/(Loss)			
14,726.12	53100/WILANT00003A	(Share of Profit/(Loss)) Williams, Anthony Arthur - Accumulation		19,103.08	
22,430.79	53100/WILANT00004P	(Share of Profit/(Loss)) Williams, Anthony Arthur - Pension (Pension)		29,155.74	
2,917.52	53100/WILDAR00001A	(Share of Profit/(Loss)) Williams, Darren - Accumulation		3,894.28	
6,088.95	53100/WILJAN00001A	(Share of Profit/(Loss)) Williams, Janine May - Accumulation		8,223.26	
	53330	Income Tax			
13,359.55	53330/WILANT00003A	(Income Tax) Williams, Anthony Arthur - Accumulation		5,056.77	
2,645.65	53330/WILDAR00001A	(Income Tax) Williams, Darren - Accumulation		1,029.53	
5,521.63	53330/WILJAN00001A	(Income Tax) Williams, Janine May - Accumulation		2,176.39	
	53800	Contributions Tax			
558.57	53800/WILJAN00001A	(Contributions Tax) Williams, Janine May - Accumulation		1,194.06	
	54160	Pensions Paid			
79,500.00	54160/WILANT00004P	(Pensions Paid) Williams, Anthony Arthur - Pension (Pension)		53,040.00	
	54500	Benefits Paid/Transfers Out			
0.00	54500/WILANT00003A	(Benefits Paid/Transfers Out) Williams, Anthony Arthur - Accumulation		469,760.00	
	60400	Bank Accounts			
76,497.82	60400/ANZ CQ 211131	ANZ CQ 211131		106,998.06	
9,008.93	60400/ANZ ETrade 51414	ANZ ETrade 51414		9,015.66	
52,726.99	60400/ANZ Saver 79569	ANZ Saver 79569		71,110.02	

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64,005.17	60400/Westpac 424700	Westpac 424700		134,235.17	
18,256.44	60400/Westpac Super Saver	Westpac Super Saver		20,214.43	
11,952.38	62200	Rent Receivable		2,534.47	
	72450	Fixed Interest Securities (Australian) - Unitised			
502,501.68	72450/WILLIAMS_ANZ 36697	ANZ 36697	1.0000	502,501.68	
527,710.67	72450/WILLIAMS_ANZ TD3539	ANZ TD 3539	0.0000		0.00
259,055.61	72450/WILLIAMS_WE STPACTD98	Westpac TD 98339	1.0000	259,055.61	
	76550	Plant and Equipment (at written down value) - Unitised			
17,645.37	76550/WILLIAMS_22& 24GLADST	22 & 24 Gladstone	2.0000	12,604.09	
	77250	Real Estate Properties (Australian - Non Residential)			
800,000.00	77250/WILLIAMSP2	22 and 24 Gladston	1.0000	800,000.00	
	77600	Shares in Listed Companies (Australian)			
44,635.83	77600/AMC.AX	Amcor Limited - Ordinary Fully Paid	2,757.0000	39,921.36	
2,806.88	77600/AMP.AX	AMP Limited	1,324.0000	2,456.02	
23,628.00	77600/ANN.AX	Ansell Limited - Ordinary Fully Paid	880.0000	32,296.00	
21,524.23	77600/ANZ.AX	Australia & New Zealand Banking Group Limited	763.0000	14,222.32	
148,546.44	77600/BHP.AX	BHP Group Limited	3,609.0000	129,274.38	
7,582.72	77600/BLD.AX	Boral Limited.	1,481.0000	5,612.99	
11,012.40	77600/BXB.AX	Brambles Limited - Ordinary Fully Paid	855.0000	9,293.85	
70,363.00	77600/CBA.AX	Commonwealth Bank Of Australia.	850.0000	59,007.00	
17,374.00	77600/CCL.AX	Coca-Cola Amatil Limited - Ordinary Fully Paid	1,700.0000	14,722.00	
22,385.00	77600/CIM.AX	Cimic Group Limited - Ordinary Fully Paid	500.0000	12,060.00	
9,091.35	77600/COL.AX	Coles Group Limited.	681.0000	11,692.77	
20,775.00	77600/FLT.AX	Flight Centre Travel Group Limited - Ordinary Fully Paid	500.0000	5,560.00	
16,237.00	77600/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	1,249.0000	15,450.13	
1,635.00	77600/MYR.AX	Myer Holdings Limited - Ordinary Fully Paid	3,000.0000	555.00	
5,878.40	77600/NAB.AX	National Australia Bank Limited	220.0000	4,008.40	

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7,808.40	77600/ORA.AX	Orora Limited - Ordinary Fully Paid	1,928.0000	4,897.12	
15,058.60	77600/ORG.AX	Origin Energy Limited	2,060.0000	12,030.40	
32,059.30	77600/QBE.AX	Qbe Insurance Group Limited - Ordinary Fully Paid	2,710.0000	24,010.60	
11,476.62	77600/S32.AX	South32 Limited - Ordinary Fully Paid	3,609.0000	7,362.36	
7,700.00	77600/TLS.AX	Telstra Corporation Limited.	2,000.0000	6,260.00	
11,563.00	77600/TWE.AX	Treasury Wine Estates Limited - Ordinary Fully Paid	775.0000	8,122.00	
241,060.00	77600/WBC.AX	Westpac Banking Corporation	8,500.0000	152,575.00	
24,624.96	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	681.0000	30,529.23	
31,568.50	77600/WOW.AX	Woolworths Group Limited	950.0000	35,416.00	
(2,335.19)	84000	GST Payable/Refundable			2,757.48
(5,664.05)	85000	Income Tax Payable/Refundable		237.02	
				3,402,082.10	3,402,082.10

Current Year Profit/(Loss): (116,760.28)