

Rumaca Superannuation Fund

ABN 18 346 723 090

**Trial Balance**

For the year ended 30 June 2020

| Last Year         |                   |            |                                    | This Year         |                   |
|-------------------|-------------------|------------|------------------------------------|-------------------|-------------------|
| Debit             | Credit Qty        |            | Qty                                | Debit             | Credit            |
|                   | 514.07            | C100166    | Interest Received                  |                   | 165.96            |
|                   | 595.61            | 0166.02    | Interest Received (Trentons)       |                   |                   |
|                   |                   | C110170    | Change in Market Value             | 10,000.00         |                   |
|                   | 2.75              | 0172       | Rebates and Refunds                |                   |                   |
|                   | 677.68            | C50197     | Capital Gain / (Loss) - Options    | 887.30            |                   |
| 1,771.00          |                   | C120201    | Accountancy                        | 1,804.00          |                   |
| 259.00            |                   | C13{0204   | ATO Supervisory Levy               | 259.00            |                   |
| 20.00             |                   | 0212       | Bank Charges                       | 17.50             |                   |
| 0.01              |                   | C50278     | Fees & Charges                     | 2.72              |                   |
| 259.90            |                   |            | Net Profit or Loss                 | 12,804.56         |                   |
|                   | 259.90            | C10504.01  | Profit Distribution to Members     |                   | 12,804.56         |
|                   | 157,837.49        | 0515.01    | Opening Balance                    |                   | 167,738.09        |
|                   | 11,788.00         | C20516.01  | Employer Contributions             |                   | 2,198.31          |
| 259.90            |                   | 0519.01    | Allocated Earnings                 | 12,804.56         |                   |
|                   | 140.70            | C1{0528.01 | Income Tax on Earnings             |                   | 287.60            |
| 1,768.20          |                   | 0529.01    | Income Tax on Contributions        | 329.75            |                   |
| 62,777.46         |                   | C30623     | Bank - Westpac #7838               | 32,934.80         |                   |
| 29,382.63         |                   | C40624     | Bank - Westpac #7811               | 48,217.56         |                   |
| 13,947.13         |                   | C50626     | Trading Account - Saxo Capital Mar | 23,007.11         |                   |
| 49,594.22         |                   | C60628     | Trading A/c - Spectrum Live #U540  | 49,594.22         |                   |
| 10,000.00         |                   | C70638     | Investment - Trentons Finance      |                   |                   |
| 396.15            |                   | C60645     | Other Debtors                      | 396.15            |                   |
|                   | 175.00            | C80773     | PAYGI Payable                      | 685.00            |                   |
| 1,552.50          |                   | C90774     | Provision for Income Tax           | 2,254.85          |                   |
| 263.00            |                   | 0941       | Receivable - P Costin              |                   |                   |
| <b>171,991.20</b> | <b>171,991.20</b> |            |                                    | <b>183,194.52</b> | <b>183,194.52</b> |