

AR AND EM BOUCHER SUPER FUND

Trial Balance at 30/06/2020

Printed: Thursday 5 November, 2020 @ 14:17:00

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/012	National Australia Bank Limited - Ordinary Fully Paid		24,891.14	
(3,088.49)	235/014	G8 Education Limited - Ordinary Fully Paid			
206.43	235/015	Cybg Plc - Cdi 1:1 Foreign Exempt Lse			
	235/020	Westpac Banking Corporation - Ordinary Fully Paid		6,472.93	
	236	Capital Gains/(Losses) - Non Taxable			
	236/012	National Australia Bank Limited - Ordinary Fully Paid			759.92
(1,544.24)	236/014	G8 Education Limited - Ordinary Fully Paid			
	239	Dividends Received			
(7,737.07)	239/001	Telstra Corporation Limited. - Ordinary Fully Paid			6,515.42
(11,721.60)	239/012	National Australia Bank Limited - Ordinary Fully Paid			13,664.18
(2,900.00)	239/014	G8 Education Limited - Ordinary Fully Paid			
(57.68)	239/015	Cybg Plc - Cdi 1:1 Foreign Exempt Lse			
(3,861.94)	239/016	Crown Resorts Limited - Ordinary Fully Paid			3,236.57
(5,284.29)	239/017	Jb Hi-Fi Limited - Ordinary Fully Paid			5,785.71
(1,410.97)	239/018	Amp Limited - Ordinary Fully Paid			
(3,908.57)	239/019	Wesfarmers Limited - Ordinary Fully Paid			1,868.78
(3,840.57)	239/020	Westpac Banking Corporation - Ordinary Fully Paid			3,268.57
	239/021	Coles Group Limited. - Ordinary Fully Paid			800.04
	239/023	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid			10,132.57
	242	Employer Contributions - Concessional			
(26,494.96)	242/001	Boucher, Anthony			24,990.23
(13,497.19)	242/002	Boucher, Elizabeth			14,071.96
(38,705.14)	247	Increase in Market Value of Investments			
	250	Interest Received			
(39.02)	250/003	Commsec Investment Account			0.12
(30.45)	250/004	ANZ Business Premium Saver			20.38
1,455.00	301	Accountancy Fees		1,465.00	
259.00	304	ATO Supervisory Levy		259.00	
330.00	307	Auditor's Remuneration		330.00	
7.80	315	Bank Charges		1.80	
	330	Decrease in Market Value of Investments		65,209.20	
17,639.33	485	Income Tax Expense		20.05	
104,224.62	490	Profit/Loss Allocation Account			13,534.67
	501	Boucher, Anthony (Accumulation)			
(376,201.67)	501/001	Opening Balance - Preserved/Taxable			456,033.99
(148.91)	501/002	Opening Balance - Preserved/Tax Free			148.91
(26,494.96)	501/011	Employer Contributions -			24,990.23

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		Concessional			
(66,810.73)	501/031	Share of Profit/(Loss) - Preserved/Taxable		42,708.11	
3,974.22	501/051	Contributions Tax - Preserved		3,748.54	
9,499.15	501/053	Income Tax - Preserved/Taxable			4,743.24
	502	Boucher, Elizabeth (Accumulation)			
(79,788.02)	502/001	Opening Balance - Preserved/Taxable			104,180.32
(500.00)	502/002	Opening Balance - Preserved/Tax Free			500.00
(13,497.19)	502/011	Employer Contributions - Concessional			14,071.96
(15,061.07)	502/031	Share of Profit/(Loss) - Preserved/Taxable		9,868.70	
2,024.58	502/051	Contributions Tax - Preserved		2,110.78	
2,141.38	502/053	Income Tax - Preserved/Taxable			1,096.03
11,256.91	607	ANZ Business Premium Saver		26,231.68	
	776	Shares in Listed Companies (Australian)			
109,744.25	776/001	Telstra Corporation Limited. - Ordinary Fully Paid	28,505.0000	89,220.65	
	776/009	Kupang Resources Ltd - Ordinary Fully Paid	179,513.0000		
221.89	776/011	Caeneus Minerals Ltd - Ordinary Fully Paid	221,891.0000	887.56	
153,960.64	776/012	National Australia Bank Limited - Ordinary Fully Paid			
63,744.00	776/016	Crown Resorts Limited - Ordinary Fully Paid	5,120.0000	49,510.40	
69,795.00	776/017	Jb Hi-Fi Limited - Ordinary Fully Paid	2,700.0000	116,181.00	
16,913.36	776/018	Amp Limited - Ordinary Fully Paid	7,978.0000	14,799.19	
30,916.80	776/019	Wesfarmers Limited - Ordinary Fully Paid	855.0000	38,329.65	
81,109.60	776/020	Westpac Banking Corporation - Ordinary Fully Paid			
11,414.25	776/021	Coles Group Limited. - Ordinary Fully Paid	855.0000	14,680.35	
	776/022	Droneshield Limited - Ordinary Fully Paid	109,454.0000	13,134.48	
	776/023	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	22,880.0000	160,388.80	
	850	Income Tax Payable			
(11,809.80)	850/001	Income Tax Payable			12,344.85
11,701.62	850/002	Imputed Credits		12,775.14	
1,364.00	850/004	Tax Instalments Paid		338.00	
(341.00)	860	PAYG Payable			
10,871.70	870	Deferred Tax Liability		23,196.50	
0.00				<u>716,758.65</u>	<u>716,758.65</u>

Current Year Profit/(Loss): \$(13,514.62)