

BAUER SUPERANNUATION FUND
Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/GMG.AX1	Goodman Group			260.00
(628.23)	23800/LLC.AX	Lendlease Group			391.09
(814.94)	23800/SWTZ.AX	Switzer Dividend Growth Fund			370.78
(865.29)	23800/USD.AX	Betashares U.S. Dollar ETF			
	23800/USD.AX1	Betashares U.S. Dollar ETF			296.63
	23900	Dividends Received			
(631.90)	23900/ANN.AX	Ansell Limited			662.78
(1,600.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,400.00
(355.00)	23900/CGF.AX	Challenger Limited			355.00
(590.00)	23900/CTX.AX	Caltex Australia Limited			389.50
(600.00)	23900/CWN.AX	Crown Resorts Limited			
(1,530.00)	23900/FMG.AX	Fortescue Metals Group Ltd			
(55.00)	23900/GXL.AX	Greencross Limited			
(215.00)	23900/LNK.AX	Link Administration Holdings Limited			
	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4			595.77
	23900/PTM.AX	Platinum Asset Management Limited			540.00
(500.00)	23900/QBE.AX	QBE Insurance Group Limited			520.00
(190.00)	23900/TLS.AX1	Telstra Corporation Limited			160.00
(2,944.08)	23900/WBC.AX8	Westpac Banking Corporation			835.20
(525.00)	23900/WOW.AX	Woolworths Group Limited			
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.01
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/ANN.AX	ANN.AX			625.26
	24700/Realised/CTX.AX	CTX.AX			155.06
(260.10)	24700/Realised/CWN.AX	CWN.AX			
	24700/Realised/FMG.AX	FMG.AX			2,630.10
2,929.90	24700/Realised/GXL.AX	GXL.AX			

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9,909.90	24700/Realised/ISD.AX	ISD.AX			
	24700/Realised/LLC.A X	LLC.AX			222.04
(230.10)	24700/Realised/LNK.A X	LNK.AX			
	24700/Realised/WBC.A X8	WBC.AX8		13,709.28	
(959.65)	24700/Realised/WOW. AX	WOW.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/ALD. AX	ALD.AX		998.96	
340.00	24700/Unrealised/ANN. AX	ANN.AX			8,387.29
(425.05)	24700/Unrealised/ANZ. AX	ANZ.AX		14,355.00	
5,079.95	24700/Unrealised/CGF. AX	CGF.AX		2,230.00	
3,394.95	24700/Unrealised/CTX. AX	CTX.AX			3,394.95
(519.95)	24700/Unrealised/CWN .AX	CWN.AX			
	24700/Unrealised/EML. AX	EML.AX			20.05
	24700/Unrealised/FLT. AX	FLT.AX		3,349.95	
(6,945.00)	24700/Unrealised/FMG .AX	FMG.AX		5,515.05	
	24700/Unrealised/GMG .AX1	GMG.AX1			650.05
(3,789.95)	24700/Unrealised/GXL. AX	GXL.AX			
(8,704.95)	24700/Unrealised/ISD. AX	ISD.AX			
6,810.00	24700/Unrealised/LLC. AX	LLC.AX			280.06
110.05	24700/Unrealised/LNK. AX	LNK.AX			
	24700/Unrealised/MQG PD.AX	MQGPD.AX		830.33	
1,259.95	24700/Unrealised/PTM. AX	PTM.AX		2,240.00	
(2,090.00)	24700/Unrealised/QBE. AX	QBE.AX		2,970.00	
120.00	24700/Unrealised/SWT Z.AX	SWTZ.AX		1,760.00	
(1,230.00)	24700/Unrealised/TLS. AX1	TLS.AX1		720.00	
(1,700.00)	24700/Unrealised/USD. AX	USD.AX		2,128.82	

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	24700/Unrealised/USD. AX1	USD.AX1			2,328.82
981.36	24700/Unrealised/WBC .AX8	WBC.AX8			4,414.16
	24700/Unrealised/WEB .AX	WEB.AX			40.05
(759.95)	24700/Unrealised/WO W.AX	WOW.AX			
	25000	Interest Received			
(1,102.95)	25000/MAQTD9642	Macquarie Term Deposit A/c 9642			1,438.44
(864.94)	25000/MBL963217104	Macquarie Bank A/c			346.96
	26500	Other Investment Income			
(185.73)	26500/MBL963217104	Macquarie Bank A/c			203.65
2,189.00	30100	Accountancy Fees		1,309.00	
	30200	Administration Costs		370.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
397.00	35000	General Expenses			
	41600	Pensions Paid			
17,770.00	41600/BAULEO00003 P	(Pensions Paid) Bauer, Leo - Pension (Account Based Pension 2)		8,600.00	
(4,032.69)	48500	Income Tax Expense			2,183.86
(6,255.61)	49000	Profit/Loss Allocation Account			26,797.84
	50010	Opening Balance			
(350,074.91)	50010/BAULEO00003 P	(Opening Balance) Bauer, Leo - Pension Account Based Pension 2 Unrestricted Non Preserved 343,819.30 Taxable 221,374.36 Tax Free 122,444.94			343,819.30
	53100	Share of Profit/(Loss)			
(11,514.39)	53100/BAULEO00003 P	(Share of Profit/(Loss)) Bauer, Leo - Pension (Account Based Pension 2) Unrestricted Non Preserved (18,197.84) Taxable (11,717.59) Tax Free (6,480.25)		18,197.84	
	54160	Pensions Paid			
17,770.00	54160/BAULEO00003 P	(Pensions Paid) Bauer, Leo - Pension (Account Based Pension 2) Unrestricted Non Preserved (8,600.00)		8,600.00	

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		Taxable (5,537.54) Tax Free (3,062.46)			
	60400	Bank Accounts			
79,783.05	60400/MBL963217104	Macquarie Bank A/c		67,390.86	
	61800	Distributions Receivable			
	61800/GMG.AX1	Goodman Group		110.00	
204.96	61800/LLC.AX	Lendlease Group		26.05	
296.64	61800/SWTZ.AX	Switzer Dividend Growth Fund		68.44	
655.90	61800/USD.AX	Betashares U.S. Dollar ETF			0.00
	61800/USD.AX1	Betashares U.S. Dollar ETF		296.63	
	72400	Fixed Interest Securities (Australian)			
50,648.22	72400/MAQTD9642	Macquarie Term Deposit A/c 9642		52,086.66	
	77600	Shares in Listed Companies (Australian)			
	77600/ALD.AX	Ampol Limited	450.0000	13,194.00	
26,850.00	77600/ANN.AX	Ansell Limited	850.0000	31,195.00	
42,315.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,500.0000	27,960.00	
6,640.00	77600/CGF.AX	Challenger Limited	1,000.0000	4,410.00	
12,375.00	77600/CTX.AX	Caltex Australia Limited	0.0000		0.00
	77600/EML.AX	EML Payments Limited	1,000.0000	3,340.00	
	77600/FLT.AX	Flight Centre Travel Group Limited	1,000.0000	11,120.00	
13,530.00	77600/FMG.AX	Fortescue Metals Group Ltd	0.0000		0.00
	77600/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	187.0000	19,183.96	
9,700.00	77600/PTM.AX	Platinum Asset Management Limited	2,000.0000	7,460.00	
11,830.00	77600/QBE.AX	QBE Insurance Group Limited	1,000.0000	8,860.00	
3,850.00	77600/TLS.AX1	Telstra Corporation Limited	1,000.0000	3,130.00	
28,140.00	77600/USD.AX	Betashares U.S. Dollar ETF	0.0000		0.00
29,607.84	77600/WBC.AX8	Westpac Banking Corporation	0.0000		0.00
	77600/WEB.AX	Webjet Limited	1,000.0000	3,320.00	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/GMG.AX1	Goodman Group	1,000.0000	14,850.00	

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13,000.00	78200/LLC.AX	Lendlease Group	800.0000	9,896.00	
10,360.00	78200/SWTZ.AX	Switzer Dividend Growth Fund	4,000.0000	8,600.00	
	78200/USD.AX1	Betashares U.S. Dollar ETF	2,000.0000	28,340.00	
4,032.69	85000	Income Tax Payable/Refundable Franking Credits 2,183.86 2019 Installments (4,032.69)		2,183.86	
				405,714.69	405,714.69

Current Year Profit/(Loss): (28,981.70)