

DUNCAN SUPER FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(615.71)	23900/CBA.M.AX	Commonwealth Bank Of Australia			431.00
(419.46)	23900/CYB.AX	CYBG Plc			
(85,261.62)	23900/NAB.AX	National Australia Bank Limited			50,037.38
(27.14)	23900/TLS.AX	Telstra Corporation Limited			16.00
(44.31)	23900/WBC.AX	Westpac Banking Corporation			8.80
	24700	Changes in market value			
36,347.36	24700/Other Revaluations	Other Revaluations			
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/CBA.M.AX	CBA.M.AX		1,336.00	
	24700/Unrealised/CYB.AX	CYB.AX			4,448.66
	24700/Unrealised/NAB.AX	NAB.AX		256,215.50	
	24700/Unrealised/TLS.AX	TLS.AX		72.00	
	24700/Unrealised/VUK.AX	VUK.AX		17,747.93	
	24700/Unrealised/WBC.AX	WBC.AX		29.64	
	25000	Interest Received			
(0.18)	25000/ANZ184866465	ANZ Etrade A/c			17.27
(9,008.14)	25000/UBANK373290565	UBank A/c 0565			4,362.16
(533.77)	25000/UBANK373673355	UBank A/c 3355			164.82
(0.86)	25000/WBC426045	Westpac Business Cash Reserve A/c			
	26500	Other Investment Income			
(267.34)	26500/DUNC	Other Income			
1,914.00	30100	Accountancy Fees		2,541.00	
259.00	30400	ATO Supervisory Levy		259.00	
693.00	30700	Auditor's Remuneration		693.00	
5.50	31500	Bank Charges			
	41600	Pensions Paid			
75,396.94	41600/DUNJAM00002 P	(Pensions Paid) Duncan, James MacAlistair - Pension (Account Based Pension No.3)		3,260.00	

DUNCAN SUPER FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
118,380.00	41600/DUNJEN00002 P	(Pensions Paid) Duncan, Jennifer Anne - Pension (Account Based Pension No.5)		52,427.00	
	46000	Benefits Paid/Transfers Out			
	46000/DUNJEN00002 P	(Benefits Paid/Transfers Out) Duncan, Jennifer Anne - Pension Account Based Pension No.5 Unrestricted Non Preserved (93,433.09) Tax Free (93,433.09)		93,433.09	
	48500	Income Tax Expense			21,639.94
(136,817.27)	49000	Profit/Loss Allocation Account			346,888.13
	50010	Opening Balance			
(54,330.69)	50010/DUNJAM00002 P	(Opening Balance) Duncan, James MacAlistair - Pension Account Based Pension No.3 Unrestricted Non Preserved 54,330.69 Taxable 264.98 Tax Free 54,065.71			54,330.69
(1,243,451.66)	50010/DUNJEN00002 P	(Opening Balance) Duncan, Jennifer Anne - Pension Account Based Pension No.5 Unrestricted Non Preserved 1,243,451.66 Tax Free 1,243,451.66			1,243,451.66
	53100	Share of Profit/(Loss)			
	53100/DUNJAM00002 P	(Share of Profit/(Loss)) Duncan, James MacAlistair - Pension (Account Based Pension No.3) Unrestricted Non Preserved (8,306.26) Taxable (40.70) Tax Free (8,265.56)		8,306.26	
	53100/DUNJEN00002 P	(Share of Profit/(Loss)) Duncan, Jennifer Anne - Pension (Account Based Pension No.5) Unrestricted Non Preserved (189,461.78) Tax Free (189,461.78)		189,461.78	
	54160	Pensions Paid			
	54160/DUNJAM00002 P	(Pensions Paid) Duncan, James MacAlistair - Pension (Account Based Pension No.3) Unrestricted Non Preserved (3,260.00) Taxable (15.97) Tax Free (3,244.03)		3,260.00	
	54160/DUNJEN00002 P	(Pensions Paid) Duncan, Jennifer Anne - Pension (Account Based Pension No.5) Unrestricted Non Preserved (52,427.00) Tax Free (52,427.00)		52,427.00	

DUNCAN SUPER FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	54500	Benefits Paid/Transfers Out			
	54500/DUNJEN00002 P	(Benefits Paid/Transfers Out) Duncan, Jennifer Anne - Pension Account Based Pension No.5 Unrestricted Non Preserved (93,433.09) Tax Free (93,433.09)		93,433.09	
	60400	Bank Accounts			
190.20	60400/ANZ184866465	ANZ Etrade A/c		32.34	
423,242.13	60400/UBANK3732905 65	UBank A/c 0565		307,971.20	
8,396.58	60400/UBANK3736733 55	UBank A/c 3355		1,859.20	
2.34	60400/WBC426037	Westpac Business One Flexi A/c		2.34	
0.86	60400/WBC426045	Westpac Business Cash Reserve A/c		0.86	
	77600	Shares in Listed Companies (Australian)			
8,278.00	77600/CBA.M.AX	Commonwealth Bank Of Australia	100.0000	6,942.00	
25,769.70	77600/CYB.AX	CYBG Plc	0.0000		0.00
805,420.96	77600/NAB.AX	National Australia Bank Limited	30,143.0000	549,205.46	
385.00	77600/TLS.AX	Telstra Corporation Limited	100.0000	313.00	
	77600/VUK.AX	Virgin Money UK Plc	7,535.0000	12,470.43	
311.96	77600/WBC.AX	Westpac Banking Corporation	2,811.0000	50,457.45	
25,784.62	85000	Income Tax Payable/Refundable Franking Credits 21,639.94 2019 Installments (25,784.62)		21,639.94	
(25,784.62)	91000	Bank Data Clearing Account			25,784.62
(1,271,997.73)	94910	Investment Movement Data Clearing Account			1,271,997.73
1,297,782.35	94920	Member Data Clearing Account		1,297,782.35	
				3,023,578.86	3,023,578.86

Current Year Profit/(Loss): (368,528.07)