

**P&M Betham Superannuation Fund**

**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
	23900/BHP.AX	BHP Group Limited			277.34
	23900/WBC.AX	Westpac Banking Corporation			275.20
	<b>24200</b>	<b>Contributions</b>			
(10,171.41)	24200/BETMAL00001A	(Contributions) Betham, Malaefono - Accumulation			17,806.93
(3,882.86)	24200/BETPET00001A	(Contributions) Betham, Peter - Accumulation			5,233.10
1,636.04	24700	Changes in Market Values of Investments		4,953.56	
	<b>25000</b>	<b>Interest Received</b>			
	25000/MBL967508490	Cash at Bank - Macquarie			1.60
(2,439.82)	25000/PETERBETHA M	Peter Betham			579.13
(97.80)	25000/STG485064597	Cash at Bank - St George Incentive Saver			150.24
	<b>28000</b>	<b>Property Income</b>			
(11,472.00)	28000/PMBETHAM01	Unit 303 / 2 Eastern Place, HAWTHORN EAST VIC 3123			10,940.99
	<b>28500</b>	<b>Transfers In</b>			
	28500/BETPET00001A	(Transfers In) Betham, Peter - Accumulation			886.04
7,040.00	30200	Administration Costs		1,760.00	
1,036.00	30400	ATO Supervisory Levy		259.00	
1,760.00	30700	Auditor's Remuneration		440.00	
504.00	30800	ASIC Fees		54.00	
14.60	31500	Bank Charges		2.20	
	<b>33400</b>	<b>Depreciation</b>			
216.00	33400/PMBETHAM01	Unit 303 / 2 Eastern Place, HAWTHORN EAST VIC 3123		170.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
3,524.31	39000/BETMAL00001A	(Life Insurance Premiums) Betham, Malaefono - Accumulation		4,083.57	
5,282.94	39000/BETPET00001A	(Life Insurance Premiums) Betham, Peter - Accumulation		7,907.95	
	<b>41600</b>	<b>Pensions Paid</b>			
	41600/BETMAL00002P	(Pensions Paid) Betham, Malaefono - Pension (Transition to Retirement Pension)		10,643.41	
7,338.00	41600/BETPET00002P	(Pensions Paid) Betham, Peter - Pension (Transition to Retirement Pension)		6,545.42	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Pension)			
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
1,519.50	41930/PMBETHAM01	Unit 303 / 2 Eastern Place, HAWTHORN EAST VIC 3123		1,498.08	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
317.43	41960/PMBETHAM01	Unit 303 / 2 Eastern Place, HAWTHORN EAST VIC 3123		360.30	
	<b>42040</b>	<b>Property Expenses - Pest Control</b>			
	42040/PMBETHAM01	Unit 303 / 2 Eastern Place, HAWTHORN EAST VIC 3123		209.00	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
	42060/PMBETHAM01	Unit 303 / 2 Eastern Place, HAWTHORN EAST VIC 3123		637.50	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
1,039.01	42100/PMBETHAM01	Unit 303 / 2 Eastern Place, HAWTHORN EAST VIC 3123		2,140.62	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
39.60	42110/PMBETHAM01	Unit 303 / 2 Eastern Place, HAWTHORN EAST VIC 3123		495.00	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
712.53	42150/PMBETHAM01	Unit 303 / 2 Eastern Place, HAWTHORN EAST VIC 3123		717.47	
501.00	48500	Income Tax Expense		1,720.25	
(4,417.07)	49000	Profit/Loss Allocation Account			8,446.76
	<b>50010</b>	<b>Opening Balance</b>			
(96,972.68)	50010/BETMAL00001A	(Opening Balance) Betham, Malaefono - Accumulation			101,746.25
(9,010.86)	50010/BETPET00001A	(Opening Balance) Betham, Peter - Accumulation			7,749.06
(73,383.01)	50010/BETPET00002P	(Opening Balance) Betham, Peter - Pension (Transition to Retirement Pension)			65,454.17
	<b>52420</b>	<b>Contributions</b>			
(10,171.41)	52420/BETMAL00001A	(Contributions) Betham, Malaefono - Accumulation			17,806.93
(3,882.86)	52420/BETPET00001A	(Contributions) Betham, Peter - Accumulation			5,233.10
	<b>52850</b>	<b>Transfers In</b>			
	52850/BETPET00001A	(Transfers In) Betham, Peter - Accumulation			886.04
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			

## P&M Betham Superannuation Fund

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,039.39	53100/BETMAL00001A	(Share of Profit/(Loss)) Betham, Malaefono - Accumulation		4,400.09	
	53100/BETMAL00002P	(Share of Profit/(Loss)) Betham, Malaefono - Pension (Transition to Retirement Pension)			3,603.36
85.05	53100/BETPET00001A	(Share of Profit/(Loss)) Betham, Peter - Accumulation		90.77	
700.65	53100/BETPET00002P	(Share of Profit/(Loss)) Betham, Peter - Pension (Transition to Retirement Pension)		347.93	
	<b>53330</b>	<b>Income Tax</b>			
(691.57)	53330/BETMAL00001A	(Income Tax) Betham, Malaefono - Accumulation			545.44
	53330/BETMAL00002P	(Income Tax) Betham, Malaefono - Pension (Transition to Retirement Pension)		115.82	
(805.77)	53330/BETPET00001A	(Income Tax) Betham, Peter - Accumulation			1,173.71
(109.81)	53330/BETPET00002P	(Income Tax) Betham, Peter - Pension (Transition to Retirement Pension)		104.38	
	<b>53800</b>	<b>Contributions Tax</b>			
1,525.71	53800/BETMAL00001A	(Contributions Tax) Betham, Malaefono - Accumulation		2,671.05	
582.44	53800/BETPET00001A	(Contributions Tax) Betham, Peter - Accumulation		784.95	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
3,524.31	53920/BETMAL00001A	(Life Insurance Premiums) Betham, Malaefono - Accumulation		4,083.57	
5,282.94	53920/BETPET00001A	(Life Insurance Premiums) Betham, Peter - Accumulation		7,907.95	
	<b>54160</b>	<b>Pensions Paid</b>			
	54160/BETMAL00002P	(Pensions Paid) Betham, Malaefono - Pension (Transition to Retirement Pension)		10,643.41	
7,338.00	54160/BETPET00002P	(Pensions Paid) Betham, Peter - Pension (Transition to Retirement Pension)		6,545.42	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/BETMAL00002P	(Internal Transfers In) Betham, Malaefono - Pension (Transition to Retirement Pension)			106,434.13
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/BETMAL00001A	(Internal Transfers Out) Betham, Malaefono - Accumulation		106,434.13	
	<b>60100</b>	<b>Amounts owing by Other Persons</b>			
9,735.00	60100/00001	Loan - Peter Betham			0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/MBL967508490	Cash at Bank - Macquarie		6.52	
8.96	60400/STG421152686	Cash at Bank - St George DIY Super Saver		8.96	
30,635.39	60400/STG485064597	Cash at Bank - St George Incentive Saver		12,265.13	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
	62550/BHP.AX	BHP Group Limited		14.45	
	62550/WBC.AX	Westpac Banking Corporation		23.50	
0.00	68000	Sundry Debtors		125.30	
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
135,000.00	77200/PMBETHAM01	Unit 303 / 2 Eastern Place, HAWTHORN EAST VIC 3123	1.0000	135,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/BHP.AX	BHP Group Limited	288.0000	10,316.16	
	77600/WBC.AX	Westpac Banking Corporation	561.0000	10,069.95	
363.00	85000	Income Tax Payable/Refundable			1,196.25
(792.87)	88000	Sundry Creditors			131.00
				<b>356,556.77</b>	<b>356,556.77</b>

**Current Year Profit/(Loss): (6,726.51)**