

Siandjay Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/FIIG	FIIG Securities Limited			1,000.00
(373.23)	23900/NAB.AX	National Australia Bank Limited			336.98
(320.25)	23900/WOW.AX	Woolworths Group Limited			
	24200	Contributions			
(3,588.88)	24200/MICSIM00001A	(Contributions) Michell, Simon Robert - Accumulation			1,204.71
(11,733.61)	24700	Changes in Market Values of Investments		4,513.69	
(22.60)	24800	Changes in Market Values of Other Assets		4,480.88	
	25000	Interest Received			
(1,057.78)	25000/CBACInvest	CBA Cash Investment Account			1,148.19
(795.00)	25000/CCV1	Cash Converters International			
(1,450.78)	25000/CML1	CML Group Limited			1,270.39
(0.07)	25000/CommSettle	Commsec Settlement Account			
(2,554.83)	25000/DDL	Dicker Data Limited			1,627.04
(1,303.34)	25000/IGA	Privium Pty Ltd			1,152.22
(2,667.97)	25000/Montechfin	Moneytech Finance Pty Limited			2,290.86
(152.43)	25000/Point3ANZ	Point 3 ANZ Account			
(1,510.00)	25000/SCPL	Sunland Capital Pty Ltd			
(765.00)	25000/SCTLog	SCT Logistics			
(1,242.68)	25000/SYDB312	Sydney Airport Finance - Inflation Linked Bond 3.12%			944.44
(1,064.47)	25000/SYDB376	Sydney Airport Finance - Inflation Linked Bond 3.76%			808.93
(830.58)	25000/WASStock	W A Stockwell			417.66
(1.19)	25100	Interest Received ATO General Interest Charge			
	26500	Other Investment Income			
(411.45)	26500/001	Other Income			
1,375.00	30100	Accountancy Fees		1,375.00	
53.00	30200	Administration Costs		54.00	
518.00	30400	ATO Supervisory Levy			
440.00	30700	Auditor's Remuneration		440.00	

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506.00	30900	Advisor Fees		506.00	
95.00	31500	Bank Charges			
185.41	39900	Portfolio Management Fees		248.35	
	46000	Benefits Paid/Transfers Out			
	46000/DEVJET00001A	(Benefits Paid/Transfers Out) Devereux Donoghue, Jethro Simon - Accumulation		125,656.79	
2,497.45	48500	Income Tax Expense		991.12	
0.34	48600	Prior Years Under/Over Provision for Income Tax			
26,175.94	49000	Profit/Loss Allocation Account			126,064.41
	50010	Opening Balance			
(118,919.03)	50010/DEVJET00001A	(Opening Balance) Devereux Donoghue, Jethro Simon - Accumulation			126,097.15
(263,905.60)	50010/MICSIM00001A	(Opening Balance) Michell, Simon Robert - Accumulation			282,903.42
	52420	Contributions			
(3,588.88)	52420/MICSIM00001A	(Contributions) Michell, Simon Robert - Accumulation			1,204.71
	53100	Share of Profit/(Loss)			
(7,878.59)	53100/DEVJET00001A	(Share of Profit/(Loss)) Devereux Donoghue, Jethro Simon - Accumulation		29.93	
(17,503.46)	53100/MICSIM00001A	(Share of Profit/(Loss)) Michell, Simon Robert - Accumulation		67.55	
	53330	Income Tax			
700.47	53330/DEVJET00001A	(Income Tax) Devereux Donoghue, Jethro Simon - Accumulation		410.43	
1,556.19	53330/MICSIM00001A	(Income Tax) Michell, Simon Robert - Accumulation		923.71	
	53800	Contributions Tax			
538.33	53800/MICSIM00001A	(Contributions Tax) Michell, Simon Robert - Accumulation		180.71	
	54500	Benefits Paid/Transfers Out			
	54500/DEVJET00001A	(Benefits Paid/Transfers Out) Devereux Donoghue, Jethro Simon - Accumulation		125,656.79	
	60400	Bank Accounts			
139,360.92	60400/CBACInvest	CBA Cash Investment Account		330,665.49	
67.32	60400/CommSettle	Commsec Settlement Account		67.32	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	62550	Reinvestment Residual Account			
	1.74	62550/NAB.AX		2.61	
	39.04	68000		39.04	
	72400	Fixed Interest Securities (Australian)			
	20,308.00	72400/CML1	1.0000	19,391.00	
	40,404.00	72400/DDL	0.0000		0.00
	14,378.00	72400/IGA	1.0000	9,948.00	
	40,296.00	72400/Montechfin1	0.0000		0.00
	20,163.00	72400/SCPL	0.0000		0.00
	45,002.00	72400/SYDB312	0.0000		0.00
	29,348.00	72400/SYDB376	0.0000		0.00
	14,590.00	72400/WASStock	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
	5,344.00	77600/NAB.AX	213.0000	3,880.86	
	77800	Shares in Unlisted Private Companies (Australian)			
	39,610.00	77800/FIIG	50,000.0000	43,593.20	
	88.55	85000		1,641.43	
	0.00	86000			636.00
		88000			125,656.79
				674,763.90	674,763.90

Current Year Profit/(Loss): (125,073.29)