

RE & C PALMER SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(706.74)	23900/MPL.AX	Medibank Private Ltd			598.27
	24200	Contributions			
(840.00)	24200/PALCHR00001 A	(Contributions) Palmer, Christa - Accumulation			1,187.50
(840.00)	24200/PALRON00001 A	(Contributions) Palmer, Ronald Edward - Accumulation			1,187.50
(2,185.95)	24700	Changes in Market Values of Investments		1,917.50	
	25000	Interest Received			
(72.80)	25000/Cash at Bank - Westp	Cash at Bank - Westpac 22-1987			4.19
(15,907.46)	25000/PALMER_WES TPACTERMDE	Westpac Term Deposit 194124			9,247.01
	28500	Transfers In			
(46,539.17)	28500/PALCHR00001 A	(Transfers In) Palmer, Christa - Accumulation			
(47,539.96)	28500/PALRON00001 A	(Transfers In) Palmer, Ronald Edward - Accumulation			1,411.55
1,100.00	30100	Accountancy Fees		1,530.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration			
2,468.70	48500	Income Tax Expense		1,347.24	
110,254.38	49000	Profit/Loss Allocation Account		8,582.28	
	50010	Opening Balance			
(191,637.87)	50010/PALCHR00001 A	(Opening Balance) Palmer, Christa - Accumulation			246,241.18
(192,344.06)	50010/PALRON00001 A	(Opening Balance) Palmer, Ronald Edward - Accumulation			247,995.13
	52420	Contributions			
(840.00)	52420/PALCHR00001 A	(Contributions) Palmer, Christa - Accumulation			1,187.50
(840.00)	52420/PALRON00001 A	(Contributions) Palmer, Ronald Edward - Accumulation			1,187.50
	52850	Transfers In			
(46,539.17)	52850/PALCHR00001 A	(Transfers In) Palmer, Christa - Accumulation			0.00
(47,539.96)	52850/PALRON00001 A	(Transfers In) Palmer, Ronald Edward - Accumulation			1,411.55
	53100	Share of Profit/(Loss)			
(8,454.96)	53100/PALCHR00001 A	(Share of Profit/(Loss)) Palmer, Christa - Accumulation			3,182.41

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As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(8,508.99)	53100/PALRON00001 A	(Share of Profit/(Loss)) Palmer, Ronald Edward - Accumulation			3,216.97
	53330	Income Tax			
1,104.82	53330/PALCHR00001 A	(Income Tax) Palmer, Christa - Accumulation		620.33	
1,111.88	53330/PALRON00001 A	(Income Tax) Palmer, Ronald Edward - Accumulation		627.06	
	53800	Contributions Tax			
126.00	53800/PALCHR00001 A	(Contributions Tax) Palmer, Christa - Accumulation		178.13	
126.00	53800/PALRON00001 A	(Contributions Tax) Palmer, Ronald Edward - Accumulation		178.13	
	60400	Bank Accounts			
9,179.17	60400/Cash at Bank - Westp	Cash at Bank - Westpac 22-1987		7,253.34	
	72400	Fixed Interest Securities (Australian)			
474,939.70	72400/PALMER_WES TPACTERMDE	Westpac Term Deposit 194124		484,186.71	
	77600	Shares in Listed Companies (Australian)			
13,384.15	77600/MPL.AX	Medibank Private Ltd	3,835.0000	11,466.65	
(1,355.71)	85000	Income Tax Payable/Refundable		503.89	
(1,911.00)	88000	Sundry Creditors			592.00
				518,650.26	518,650.26

Current Year Profit/(Loss): 9,929.52