

# G & M Superannuation Fund

## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(4,286.07)	23800/MGE0001AU2	Magellan Global Fund			3,816.72
	<b>23900</b>	<b>Dividends Received</b>			
(3,779.87)	23900/CBA.M.AX	Commonwealth Bank Of Australia			3,779.87
(2,501.22)	23900/CSL.AX	CSL Limited			2,234.25
	23900/JBH.AX	Jb Hi-fi Limited			1,500.00
(2,574.00)	23900/NAB.AX	National Australia Bank Limited			2,158.00
(458.00)	23900/QBE.AX	QBE Insurance Group Limited			476.32
(280.00)	23900/SHV.AX	Select Harvests Limited			1,280.00
(850.00)	23900/TGR.AX	Tassal Group Limited			450.00
(3,899.37)	23900/TLS.AX1	Telstra Corporation Limited			2,099.68
(1,131.22)	23900/WPL.AX	Woodside Petroleum Ltd			771.86
	<b>24700</b>	<b>Changes in market value</b>			
(0.00)	24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/CSL.AX	CSL.AX			96,465.57
	24700/Realised/TGR.AX	TGR.AX			1,523.07
235.07	24700/Realised/TLS.AX1	TLS.AX1			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
(8,691.07)	24700/Unrealised/CBA.M.AX	CBA.M.AX		11,716.72	
(22,559.04)	24700/Unrealised/CSL.AX	CSL.AX		29,669.53	
(1,745.55)	24700/Unrealised/JBH.AX	JBH.AX			17,180.00
(11,148.47)	24700/Unrealised/MGE0001AU2	MGE0001AU2			4,027.56
897.00	24700/Unrealised/NAB.AX	NAB.AX		11,050.00	
(1,914.44)	24700/Unrealised/QBE.AX	QBE.AX		2,720.52	
(1,400.00)	24700/Unrealised/SHV.AX	SHV.AX		3,760.00	
(3,850.00)	24700/Unrealised/TGR.AX	TGR.AX		4,789.09	
(21,111.35)	24700/Unrealised/TLS.AX1	TLS.AX1		9,448.56	

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(509.40)	24700/Unrealised/WPL .AX	WPL.AX		8,325.86	
	<b>25000</b>	<b>Interest Received</b>			
(722.97)	25000/MBL123128092	Macquarie Cash Management A/c			270.07
3,773.00	30100	Accountancy Fees		2,431.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
	<b>41600</b>	<b>Pensions Paid</b>			
43,750.97	41600/BATGRA00004 P	(Pensions Paid) Bates, Graham - Pension (Account Based Pension)		92,439.00	
26,660.00	41600/BATMAR00003 P	(Pensions Paid) Bates, Marilyn - Pension (Account Based Pension)		43,500.00	
(5,310.55)	48500	Income Tax Expense			5,105.79
22,597.55	49000	Profit/Loss Allocation Account			77,520.52
	<b>50010</b>	<b>Opening Balance</b>			
(377,260.34)	50010/BATGRA00004 P	(Opening Balance) Bates, Graham - Pension Account Based Pension Unrestricted Non Preserved 392,662.79 Tax Free 392,662.79			392,662.79
(216,343.44)	50010/BATMAR00003 P	(Opening Balance) Bates, Marilyn - Pension Account Based Pension Unrestricted Non Preserved 223,538.54 Tax Free 223,538.54			223,538.54
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(59,153.42)	53100/BATGRA00004 P	(Share of Profit/(Loss)) Bates, Graham - Pension (Account Based Pension) Unrestricted Non Preserved 36,973.06 Tax Free 36,973.06			36,973.06
(33,855.10)	53100/BATMAR00003 P	(Share of Profit/(Loss)) Bates, Marilyn - Pension (Account Based Pension) Unrestricted Non Preserved 21,445.42 Tax Free 21,445.42			21,445.42
	<b>54160</b>	<b>Pensions Paid</b>			
43,750.97	54160/BATGRA00004 P	(Pensions Paid) Bates, Graham - Pension (Account Based Pension) Unrestricted Non Preserved (92,439.00) Tax Free (92,439.00)		92,439.00	
26,660.00	54160/BATMAR00003 P	(Pensions Paid) Bates, Marilyn - Pension (Account Based Pension) Unrestricted Non Preserved (43,500.00)		43,500.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Tax Free (43,500.00)			
	<b>60400</b>	<b>Bank Accounts</b>			
33,738.13	60400/MBL123128092	Macquarie Cash Management A/c		51,725.82	
	<b>61800</b>	<b>Distributions Receivable</b>			
4,286.07	61800/MGE0001AU2	Magellan Global Fund		3,816.72	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
87,522.93	74700/MGE0001AU2	Magellan Global Fund	36,349.7519	91,550.49	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
72,598.06	77600/CBA.M.AX	Commonwealth Bank Of Australia	877.0000	60,881.34	
216,720.00	77600/CSL.AX	CSL Limited	600.0000	172,200.00	
25,850.00	77600/JBH.AX	Jb Hi-fi Limited	1,000.0000	43,030.00	
34,736.00	77600/NAB.AX	National Australia Bank Limited	1,300.0000	23,686.00	
10,836.28	77600/QBE.AX	QBE Insurance Group Limited	916.0000	8,115.76	
29,000.00	77600/SHV.AX	Select Harvests Limited	4,000.0000	25,240.00	
24,500.00	77600/TGR.AX	Tassal Group Limited	0.0000		0.00
50,523.55	77600/TLS.AX1	Telstra Corporation Limited	13,123.0000	41,074.99	
20,579.76	77600/WPL.AX	Woodside Petroleum Ltd	566.0000	12,253.90	
5,310.55	85000	Income Tax Payable/Refundable Franking Credits 5,105.79 2020 Installments (5,310.55)		5,105.79	
				<b>895,279.09</b>	<b>895,279.09</b>
		<b>Current Year Profit/(Loss): (82,626.31)</b>			