

STOTT SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(555.27)	23800/IHD.AX	Ishares S&P/ASX Dividend Opportunities ETF			498.39
	23800/IOZ.AX	Ishares Core S&P/ASX 200 ETF			136.30
	23800/STW.AX	SPDR S&P/ASX 200 Fund			160.07
	23800/VAS.AX1	Vanguard Australian Shares Index ETF			172.22
	23900	Dividends Received			
(2,584.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,584.00
(3,318.70)	23900/CBA.M.AX	Commonwealth Bank Of Australia			3,318.70
	23900/COL.AX	Coles Group Limited			309.16
(3,199.68)	23900/NAB.AX	National Australia Bank Limited			2,682.56
(1,706.77)	23900/TLS.AX1	Telstra Corporation Limited			1,437.28
(4,588.14)	23900/WBC.AX8	Westpac Banking Corporation			1,701.60
(1,510.40)	23900/WES.AX	Wesfarmers Limited			722.16
(973.35)	23900/WOW.AX	Woolworths Group Limited			439.81
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
646.27	24700/Realised/WOW.AX	WOW.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
48.45	24700/Unrealised/ANZ.AX	ANZ.AX		15,455.55	
	24700/Unrealised/BHP.AX9	BHP.AX9			999.29
(7,630.70)	24700/Unrealised/CBA.M.AX	CBA.M.AX		10,287.20	
(633.58)	24700/Unrealised/COL.AX	COL.AX			1,803.04
	24700/Unrealised/CSR.AX	CSR.AX		816.75	
(173.60)	24700/Unrealised/IHD.AX	IHD.AX		1,590.55	
	24700/Unrealised/IOZ.AX	IOZ.AX			2,030.60
1,540.00	24700/Unrealised/IPD.AX	IPD.AX		116.33	
	24700/Unrealised/MPL.AX	MPL.AX			468.65

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1,115.04	24700/Unrealised/NAB.AX	NAB.AX		13,736.00	
(1,957.00)	24700/Unrealised/OCC.AX	OCC.AX		2,008.50	
(30,000.00)	24700/Unrealised/STOB-PROP1	STOB-PROP1			5,000.00
	24700/Unrealised/STW.AX	STW.AX			28.30
	24700/Unrealised/SUN.AX	SUN.AX		1,823.95	
(11,049.09)	24700/Unrealised/TLS.AX1	TLS.AX1		6,467.76	
	24700/Unrealised/VAS.AX1	VAS.AX1		164.62	
1,529.38	24700/Unrealised/WBC.AX8	WBC.AX8		21,377.02	
562.78	24700/Unrealised/WES.AX	WES.AX			4,092.24
(3,013.49)	24700/Unrealised/WOW.AX	WOW.AX			1,509.20
	25000	Interest Received			
(495.51)	25000/CBA11000625	Commonwealth DIA 625			130.72
(44.33)	25000/NAB133669998	NAB Business Cash Maximiser A/c 998			213.42
(3,010.07)	25000/NABTD203	NAB Term Deposit A/c 203			6,210.09
(8,980.77)	25000/NABTD710	NAB Term Deposit A/c 710			
	25000/NABTD808	NAB Term Deposit A/c 808			2,474.98
	28000	Property Income			
(6,268.71)	28000/STOB-PROP1	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share)			7,106.04
2,838.00	30100	Accountancy Fees		1,760.00	
329.45	30200	Administration Costs		359.40	
259.00	30400	ATO Supervisory Levy		259.00	
616.00	30700	Auditor's Remuneration		616.00	
5.60	31500	Bank Charges		40.60	
	41600	Pensions Paid			
23,650.00	41600/STOBRU00001P	(Pensions Paid) Stott, Bruce - Pension (Pension)		20,250.00	
29,820.00	41600/STOPAT00001P	(Pensions Paid) Stott, Patricia - Pension (Pension)		19,557.00	
	41930	Property Expenses - Agents Management Fees			
	41930/STOB-PROP1	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share)		637.65	

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	41960	Property Expenses - Council Rates			
745.42	41960/STOB-PROP1	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share)		774.75	
	42060	Property Expenses - Repairs Maintenance			
	42060/STOB-PROP1	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share)		487.59	
	42100	Property Expenses - Strata Levy Fees			
1,121.20	42100/STOB-PROP1	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share)		934.03	
	42110	Property Expenses - Sundry Expenses			
	42110/STOB-PROP1	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share)		63.71	
	42150	Property Expenses - Water Rates			
441.29	42150/STOB-PROP1	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share)		357.37	
(7,892.90)	48500	Income Tax Expense			5,981.02
34,318.18	49000	Profit/Loss Allocation Account			67,731.49
	50010	Opening Balance			
(467,881.59)	50010/STOBRU00001 P	(Opening Balance) Stott, Bruce - Pension Pension Unrestricted Non Preserved 482,717.93 Taxable 335,999.60 Tax Free 146,718.33			482,717.93
(596,484.00)	50010/STOPAT00001P	(Opening Balance) Stott, Patricia - Pension Pension Unrestricted Non Preserved 615,965.84 Taxable 189,356.50 Tax Free 426,609.34			615,965.84
	53100	Share of Profit/(Loss)			
(38,486.34)	53100/STOBRU00001 P	(Share of Profit/(Loss)) Stott, Bruce - Pension (Pension) Unrestricted Non Preserved (12,222.55) Taxable (8,508.12) Tax Free (3,714.43)		12,222.55	
(49,301.84)	53100/STOPAT00001P	(Share of Profit/(Loss)) Stott, Patricia - Pension (Pension) Unrestricted Non Preserved (15,701.94) Taxable (4,826.78) Tax Free (10,875.16)		15,701.94	
	54160	Pensions Paid			
23,650.00	54160/STOBRU00001 P	(Pensions Paid) Stott, Bruce - Pension (Pension) Unrestricted Non Preserved		20,250.00	

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				\$	\$
		(20,250.00)			
		Taxable (14,095.99)			
		Tax Free (6,154.01)			
29,820.00	54160/STOPAT00001P	(Pensions Paid) Stott, Patricia - Pension (Pension) Unrestricted Non Preserved (19,557.00)		19,557.00	
		Taxable (6,011.82)			
		Tax Free (13,545.18)			
	60400	Bank Accounts			
76,064.73	60400/CBA11000625	Commonwealth DIA 625		164,538.62	
3,685.61	60400/NAB133669998	NAB Business Cash Maximiser A/c 998		16,435.02	
373.47	60400/NAB134520351	NAB Cheque A/c 351		47,205.85	
100.00	60400/NAB943268547	NAB Burleigh A/c 547		539.19	
	61800	Distributions Receivable			
161.82	61800/IHD.AX	Ishares S&P/ASX Dividend Opportunities ETF		74.61	
	61800/IOZ.AX	Ishares Core S&P/ASX 200 ETF		63.42	
	61800/STW.AX	SPDR S&P/ASX 200 Fund		30.16	
	61800/VAS.AX1	Vanguard Australian Shares Index ETF		40.38	
488.68	68000	Sundry Debtors		89.79	
	72400	Fixed Interest Securities (Australian)			
475,000.00	72400/NABTD203	NAB Term Deposit A/c 203			0.00
	72400/NABTD808	NAB Term Deposit A/c 808		200,000.00	
	77200	Real Estate Properties (Australian - Residential)			
250,000.00	77200/STOB-PROP1	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share)	1.0000	255,000.00	
	77600	Shares in Listed Companies (Australian)			
45,559.15	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,615.0000	30,103.60	
	77600/BHP.AX9	BHP Group Limited	307.0000	10,996.74	
63,740.60	77600/CBA.M.AX	Commonwealth Bank Of Australia	770.0000	53,453.40	
6,301.20	77600/COL.AX	Coles Group Limited	472.0000	8,104.24	
	77600/CSR.AX	CSR Limited	2,490.0000	9,163.20	
632.50	77600/IPD.AX	Impedimed Limited	12,650.0000	784.30	
	77600/MPL.AX	Medibank Private Limited	3,490.0000	10,435.10	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
43,179.52	77600/NAB.AX	National Australia Bank Limited	1,616.0000	29,443.52	
5,253.00	77600/OCC.AX	Orthocell Limited	10,300.0000	3,244.50	
	77600/SUN.AX	Suncorp Group Limited	880.0000	8,122.40	
34,584.55	77600/TLS.AX1	Telstra Corporation Limited	8,983.0000	28,116.79	
46,141.72	77600/WBC.AX8	Westpac Banking Corporation	2,127.0000	38,179.65	
17,067.52	77600/WES.AX	Wesfarmers Limited	472.0000	21,159.76	
14,189.21	77600/WOW.AX	Woolworths Group Limited	687.0000	25,611.36	
	78200	Units in Listed Unit Trusts (Australian)			
8,903.20	78200/IHD.AX	Ishares S&P/ASX Dividend Opportunities ETF	1,410.0000	17,286.60	
	78200/IOZ.AX	Ishares Core S&P/ASX 200 ETF	705.0000	16,990.50	
	78200/STW.AX	SPDR S&P/ASX 200 Fund	275.0000	15,037.00	
	78200/VAS.AX1	Vanguard Australian Shares Index ETF	196.0000	14,721.56	
7,892.90	85000	Income Tax Payable/Refundable Franking Credits 5,919.02 TFN Credits 62.00 2019 Installments (7,892.90)		5,981.02	
(635.61)	88000	Sundry Creditors			0.00
				1,218,625.10	1,218,625.10

Current Year Profit/(Loss): (73,712.51)