

# Ian Ditchfield Superannuation Fund

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(104.25)	23800/SCP.AX	Shopping Centres Australasia Property Group			103.42
	<b>23900</b>	<b>Dividends Received</b>			
(10,460.59)	23900/AMC.AX	Arcor Plc			9,501.79
(5,707.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,140.20
(2,879.76)	23900/CGF.AX	Challenger Limited			1,210.40
(393.00)	23900/COL.AX	Coles Group Limited.			363.00
(1,602.48)	23900/JHG.AX	Janus Henderson Group Plc			1,446.22
(692.80)	23900/MPL.AX	Medibank Private Limited			537.36
(6,133.09)	23900/ORA.AX	Orora Limited			1,170.61
(1,621.18)	23900/ORI.AX	Orica Limited			995.12
(4,526.51)	23900/QBE.AX	QBE Insurance Group Limited			362.52
(1,202.90)	23900/RIO.AX	RIO Tinto Limited			1,342.45
(1,670.95)	23900/STO.AX	Santos Limited			937.88
(1,571.64)	23900/SVW.AX	Seven Network Limited			1,646.48
(3,648.00)	23900/TLS.AX	Telstra Corporation Limited.			3,648.00
(918.00)	23900/WES.AX	Wesfarmers Limited			1,098.00
(5,544.10)	23900/WOW.AX	Woolworths Group Limited			5,587.58
	<b>24200</b>	<b>Contributions</b>			
(100,219.68)	24200/DITDIA00002A	(Contributions) Ditchfield, Diana Jane - Accumulation			100,728.83
(25,358.94)	24200/DITIAN00002A	(Contributions) Ditchfield, Ian - Accumulation			25,000.00
134,685.46	24700	Changes in Market Values of Investments			231,415.89
	<b>25000</b>	<b>Interest Received</b>			
(0.09)	25000/Cash at Bank - CBA1	Cash at Bank - CBA			
(3,907.81)	25000/Cash at Bank - Macqu	Cash at Bank - Macquarie			117.55
(6.67)	25000/DIAN_INVESTMENT-LINK	Investment - Linked to Interest			
	<b>28000</b>	<b>Property Income</b>			
(13,356.00)	28000/ANARELaxKJu6jW	225 Anarel Rd, Sodwalls			15,615.60
3,740.00	30100	Accountancy Fees		3,740.00	

## Ian Ditchfield Superannuation Fund

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
259.00	30400	ATO Supervisory Levy		259.00	
54.00	30800	ASIC Fees			
30.00	31500	Bank Charges		12.50	
	<b>33400</b>	<b>Depreciation</b>			
555.83	33400/DIAN_225ANAR IEGJ3pMu	225 Anarel Rd, Sodwalls		500.25	
	<b>37500</b>	<b>Investment Expenses</b>			
1,640.66	37500/ANARELaxKJu6 jW	225 Anarel Rd, Sodwalls		1,295.28	
	<b>41600</b>	<b>Pensions Paid</b>			
18,500.00	41600/DITDIA00009P	(Pensions Paid) Ditchfield, Diana Jane - Pension (Account Based Pension 5)			
	41600/DITDIA00010P	(Pensions Paid) Ditchfield, Diana Jane - Pension (Account Based Pension 6)		20,000.00	
32,000.00	41600/DITIAN00013P	(Pensions Paid) Ditchfield, Ian - Pension (Transition to Retirement Pension 10)		30,000.00	
13,458.01	48500	Income Tax Expense		14,196.65	
(13,397.32)	49000	Profit/Loss Allocation Account		334,965.22	
	<b>50010</b>	<b>Opening Balance</b>			
(922,075.57)	50010/DITDIA00009P	(Opening Balance) Ditchfield, Diana Jane - Pension (Account Based Pension 5)			0.00
	50010/DITDIA00010P	(Opening Balance) Ditchfield, Diana Jane - Pension (Account Based Pension 6)			980,564.50
0.00	50010/DITIAN00002A	(Opening Balance) Ditchfield, Ian - Accumulation			21,307.15
(1,583,399.50)	50010/DITIAN00013P	(Opening Balance) Ditchfield, Ian - Pension (Transition to Retirement Pension 10)			1,490,206.10
	<b>52420</b>	<b>Contributions</b>			
(100,219.68)	52420/DITDIA00002A	(Contributions) Ditchfield, Diana Jane - Accumulation			100,728.83
(25,358.94)	52420/DITIAN00002A	(Contributions) Ditchfield, Ian - Accumulation			25,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
100.65	53100/DITDIA00002A	(Share of Profit/(Loss)) Ditchfield, Diana Jane - Accumulation			120.77
23,040.48	53100/DITDIA00009P	(Share of Profit/(Loss)) Ditchfield, Diana Jane - Pension (Account Based Pension 5)			0.00
	53100/DITDIA00010P	(Share of Profit/(Loss)) Ditchfield, Diana Jane - Pension (Account			79,047.03

## Ian Ditchfield Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Based Pension 6)			
	53100/DITDIA00013P	(Share of Profit/(Loss)) Ditchfield, Diana Jane - Pension (Account Based Pension 7)			33,301.79
194.99	53100/DITIAN00002A	(Share of Profit/(Loss)) Ditchfield, Ian - Accumulation			1,901.35
39,564.46	53100/DITIAN00013P	(Share of Profit/(Loss)) Ditchfield, Ian - Pension (Transition to Retirement Pension 10)			108,248.48
	53100/DITIAN00015P	(Share of Profit/(Loss)) Ditchfield, Ian - Pension (Account Based Pension)			58,762.59
	<b>53330</b>	<b>Income Tax</b>			
56.66	53330/DITDIA00002A	(Income Tax) Ditchfield, Diana Jane - Accumulation		22.64	
106.78	53330/DITIAN00002A	(Income Tax) Ditchfield, Ian - Accumulation		331.57	
21,628.94	53330/DITIAN00013P	(Income Tax) Ditchfield, Ian - Pension (Transition to Retirement Pension 10)		18,012.03	
	<b>53800</b>	<b>Contributions Tax</b>			
32.96	53800/DITDIA00002A	(Contributions Tax) Ditchfield, Diana Jane - Accumulation		29.38	
3,750.02	53800/DITIAN00002A	(Contributions Tax) Ditchfield, Ian - Accumulation		3,750.00	
	<b>54160</b>	<b>Pensions Paid</b>			
18,500.00	54160/DITDIA00009P	(Pensions Paid) Ditchfield, Diana Jane - Pension (Account Based Pension 5)			0.00
	54160/DITDIA00010P	(Pensions Paid) Ditchfield, Diana Jane - Pension (Account Based Pension 6)		20,000.00	
32,000.00	54160/DITIAN00013P	(Pensions Paid) Ditchfield, Ian - Pension (Transition to Retirement Pension 10)		30,000.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(880,535.09)	56100/DITDIA00002A	(Internal Transfers In) Ditchfield, Diana Jane - Accumulation			1,039,611.53
(980,564.50)	56100/DITDIA00010P	(Internal Transfers In) Ditchfield, Diana Jane - Pension (Account Based Pension 6)			0.00
	56100/DITDIA00013P	(Internal Transfers In) Ditchfield, Diana Jane - Pension (Account Based Pension 7)			1,140,409.11
0.00	56100/DITIAN00002A	(Internal Transfers In) Ditchfield, Ian - Accumulation			1,550,442.55
	56100/DITIAN00015P	(Internal Transfers In) Ditchfield, Ian - Pension (Account Based Pension)			1,594,569.48
	<b>57100</b>	<b>Internal Transfers Out</b>			

# Ian Ditchfield Superannuation Fund

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
980,564.50	57100/DITDIA00002A	(Internal Transfers Out) Ditchfield, Diana Jane - Accumulation		1,140,409.11	
880,535.09	57100/DITDIA00009P	(Internal Transfers Out) Ditchfield, Diana Jane - Pension (Account Based Pension 5)			0.00
	57100/DITDIA00010P	(Internal Transfers Out) Ditchfield, Diana Jane - Pension (Account Based Pension 6)		1,039,611.53	
0.00	57100/DITIAN00002A	(Internal Transfers Out) Ditchfield, Ian - Accumulation		1,594,569.48	
	57100/DITIAN00013P	(Internal Transfers Out) Ditchfield, Ian - Pension (Transition to Retirement Pension 10)		1,550,442.55	
	<b>60400</b>	<b>Bank Accounts</b>			
538.75	60400/Cash at Bank - CBA1	Cash at Bank - CBA		734.63	
948,445.32	60400/Cash at Bank - Macqu	Cash at Bank - Macquarie		1,041,777.44	
	<b>61800</b>	<b>Distributions Receivable</b>			
41.70	61800/SCP.AX	Shopping Centres Australasia Property Group		55.88	
	<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>			
5,002.45	76550/DIAN_225ANAR IEGJ3pMu	225 Anarel Rd, Sodwalls	1.0000	4,502.20	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
579,997.55	77200/ANARELaxKJu6 jW	225 Anarel Rd, Sodwalls	1.0000	655,497.80	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
218,807.28	77600/AMC.AX	Amcor Plc	15,111.0000	228,629.43	
66,488.88	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	3,567.0000	100,411.05	
35,773.92	77600/CGF.AX	Challenger Limited	12,741.0000	68,928.81	
10,302.00	77600/COL.AX	Coles Group Limited.	600.0000	10,254.00	
945.00	77600/IRD.AX	Iron Road Limited	15,000.0000	3,975.00	
23,158.08	77600/JHG.AX	Janus Henderson Group Plc	748.0000	38,335.00	
13,278.59	77600/MPL.AX	Medibank Private Limited	4,441.0000	14,033.56	
30,970.22	77600/ORI.AX	Orora Limited	12,193.0000	40,602.69	
49,936.64	77600/ORI.AX	Orica Limited	3,061.0000	40,650.08	
15.00	77600/PDN.AX	Paladin Energy Limited	150.0000	77.25	
80,298.18	77600/QBE.AX	QBE Insurance Group Limited	9,100.0000	98,189.00	
17,926.68	77600/RIO.AX	RIO Tinto Limited	183.0000	23,175.12	

Ian Ditchfield Superannuation Fund

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
53,853.30	77600/STO.AX	Santos Limited	10,161.0000	72,041.49	
64,287.56	77600/SVW.AX	Seven Network Limited	3,742.0000	76,149.70	
71,364.00	77600/TLS.AX	Telstra Corporation Limited.	22,800.0000	85,728.00	
0.00	77600/VID.AXbtrCmAG I	Videlli Limited	4,500.0000		0.00
26,898.00	77600/WES.AX	Wesfarmers Limited	600.0000	35,460.00	
204,853.60	77600/WOW.AX	Woolworths Group Limited	5,641.0000	215,091.33	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
1,818.12	78200/SCP.AX	Shopping Centres Australasia Property Group	834.0000	2,101.68	
2,061.39	85000	Income Tax Payable/Refundable			484.99
(14,984.46)	89000	Deferred Tax Liability/Asset			28,873.18
				<b>8,658,548.33</b>	<b>8,658,548.33</b>

**Current Year Profit/(Loss): 349,161.87**