

C4

MCEWAN SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Wednesday 3 March, 2021 @ 11:37:19

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/011	Telstra Corporation (TLS)			484.34 R3.1
	235/030	CYBG PLC CDI		337.92 R1.1	
	235/031	Coles Group Ltd			481.88 R2.1
	236	Capital Gains/(Losses) - Non Taxable			
	236/011	Telstra Corporation (TLS)			242.17 R3.1
	236/031	Coles Group Ltd			240.94 R2.1
	238	Distributions Received			
(11,805.12)	238/001	Col First State Wholesale - Imputation Fund			7,295.17 P1
(17,891.31)	238/002	Col First State Wholesale - Future Leaders Fund			2,711.43 P1
	239	Dividends Received			
(2,178.00)	239/001	National Australia Bank Ltd (NAB)			1,826.00 Q1
(3,595.42)	239/002	Australia & New Zealand Banking Group Ltd (ANZ)			3,433.63 Q4
(4,024.53)	239/003	Westpac Banking Corporation (WBC)			1,141.71 Q1
(988.00)	239/004	Telstra Corporation (TLS)			416.00 Q1
(1,371.43)	239/011	Wesfarmers Limited			1,137.86 Q1
(1,874.29)	239/012	Suncorp Group Limited			1,582.91 Q1
(1,286.84)	239/013	Commonwealth Bank of Australia			1,286.84 Q2
(10.68)	239/016	CYBG PLC CDI			
	239/017	Coles Group Ltd			152.14 Q2
	250	Interest Received			
(523.02)	250/001	Macquarie Cash Management Trust			194.63 M
(3,536.17)	250/007	CBA Term Deposit			3,329.07 M2
	250/008	Commonwealth Bank Cash Investment Account			19.77 M
(6,278.21)	250/010	Macquarie Term Deposit - 5069545			4,791.30 M
	280	Rent Received			
(24,800.00)	280/002	Buildings			23,300.00 S1
259.00	304	ATO Supervisory Levy		259.00 ✓	
550.00	307	Auditor's Remuneration		550.00 Z	
19,362.96	330	Decrease in Market Value of Investments		37,299.06 Y2	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
52.80	413/001	McEwan, Raymond Brian		45.76 T1	
48.60	413/002	McEwan, Margaret Lenore		42.12 T1	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
47,947.20	416/001	McEwan, Raymond Brian		41,554.24 T1	
26,951.40	416/002	McEwan, Margaret Lenore		23,357.88 T1	
(15,008.94)	490	Profit/Loss Allocation Account			49,378.19
	501	McEwan, Raymond Brian (Pension)			
(860,759.96)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			851,065.31
(938.77)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			928.09
(42.12)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			10.92 Y7
(38,252.55)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			9,916.13 Y7

C4

MCEWAN SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Wednesday 3 March, 2021 @ 11:37:19

Last Year	Account	Account Name	Units	Debits \$	Credits \$
47,947.20	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		41,554.24 T1	
52.80	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		45.76 T1	
	502	McEwan, Margaret Lenore (Pension)			
(485,347.90)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			479,970.27
(885.85)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			876.15
(38.90)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			10.08 Y8
(21,573.77)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			5,592.53 Y7
26,951.40	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		23,357.88 T1	
48.60	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		42.12 T1	
44,514.98	604	Macquarie Cash Management Trust		39,452.18 M1-7	
2,209.21	605	Commonwealth Bank Cash Investment Account		35,558.05 M3	
	618	Distributions Receivable			
2,657.93	618/001	Col First State Wholesale - Imputation Fund		232.04 P4	
5,691.14	618/002	Col First State Wholesale - Future Leaders Fund			
	724	Fixed Interest Securities (Australian)			
130,000.00	724/005	CBA Term Deposit	100,000.0000	100,000.00 M2	
250,000.00	724/007	Macquarie Term Deposit - 5069545	250,000.0000	250,000.00 M4	
	747	Managed Investments (Australian)			
148,920.01	747/001	Col First State Wholesale - Imputation Fund	42,189.3607	137,929.68 G1	
152,950.00	747/002	Col First State Wholesale - Future Leaders Fund	43,082.0812	132,860.83 G1	
	772	Real Estate Properties (Australian)			
106,250.00	772/001	Freehold Land At Cost	1.0000	114,375.00	} G1
318,750.00	772/002	Buildings	1.0000	343,125.00	
	776	Shares in Listed Companies (Australian)			
20,574.40	776/001	National Australia Bank Ltd (NAB)	770.0000	14,029.40	} G1
44,374.33	776/002	Australia & New Zealand Banking Group Ltd (ANZ)	1,573.0000	29,320.72	
28,331.64	776/003	Westpac Banking Corporation (WBC)	999.0000	17,932.05	
14,014.00	776/004	Telstra Corporation (TLS)			
10,848.00	776/010	Wesfarmers Limited	750.0000	33,622.50	
21,552.00	776/011	Suncorp Group Limited	1,554.0000	14,343.42	
17,301.02	776/012	Commonwealth Bank of Australia	209.0000	14,508.78	
656.64	776/015	CYBG PLC CDI			
4,005.00	776/016	Coles Group Ltd			
	850	Income Tax Payable			
9,239.52	850/002	Imputed Credits		6,079.83	
0.00				1,451,815.46	1,451,815.46

Current Year Profit/(Loss): \$(49,378.19)