

GRAHAM SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(45.00)	23800/SYD.AX1	Sydney Airport			46.80
	23900	Dividends Received			
(307.90)	23900/BHP.M.AX	BHP Group Limited			213.10
(145.00)	23900/CIM.AX	Cimic Group Limited			157.00
(609.90)	23900/MQG.AX	Macquarie Group Limited			695.40
(30.00)	23900/ORG.AX	Origin Energy Limited			90.00
	23900/SOL.AX	Washington H Soul Pattinson & Company Limited			25.00
(8.00)	23900/TPM.AX	TPG Telecom Limited			10.00
(282.00)	23900/WBC.AX8	Westpac Banking Corporation			80.00
(210.00)	23900/WOW.AX	Woolworths Group Limited			206.00
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
	24200/EMP/GRAAND0001A	(Contributions) Graham, Andrew - Accumulation			2,850.00
(3,233.97)	24200/EMP/GRADEB0001A	(Contributions) Graham, Debra - Accumulation			2,606.31
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(725.00)	24700/Unrealised/BHP.M.AX	BHP.M.AX		534.00	
(247.00)	24700/Unrealised/CIM.AX	CIM.AX		2,065.00	
	24700/Unrealised/DMP.AX	DMP.AX			834.69
	24700/Unrealised/EML.AX	EML.AX			1,119.13
	24700/Unrealised/IPL.AX	IPL.AX		384.45	
0.20	24700/Unrealised/IVO.AX	IVO.AX		0.80	
(198.36)	24700/Unrealised/MQG.AX	MQG.AX		774.06	
	24700/Unrealised/NXT.AX	NXT.AX			367.55
816.00	24700/Unrealised/ORG.AX	ORG.AX		441.00	
	24700/Unrealised/SOL.AX	SOL.AX			45.05
(105.60)	24700/Unrealised/SYD.AX1	SYD.AX1		284.40	

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	24700/Unrealised/TAH.AX	TAH.AX		26.95	
(254.00)	24700/Unrealised/TPM.AX	TPM.AX			498.00
94.00	24700/Unrealised/WBC.AX8	WBC.AX8		1,041.00	
(542.00)	24700/Unrealised/WO.W.AX	WOW.AX			810.00
	25000	Interest Received			
(32.27)	25000/ANZ492041529	ANZ E*Trade A/c 1920-41529			23.42
(1,358.00)	25000/GRAD_OTHERI NCOME-ASS	Other Income - Assessable			385.81
	25000/WBC715048	Westpac Cash Management A/c 715048			1.74
	25100	ATO Interest			32.26
	30100	Accountancy Fees		3,509.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		2,255.00	
4.00	31500	Bank Charges		26.00	
(538.87)	48500	Income Tax Expense			462.78
7,699.67	49000	Profit/Loss Allocation Account			40.62
	50010	Opening Balance			
(78,929.57)	50010/GRAAND00001 A	(Opening Balance) Graham, Andrew - Accumulation Accumulation Preserved 83,124.39 Taxable 81,012.59 Tax Free 2,111.80			83,124.39
(12,297.22)	50010/GRADEB00001 A	(Opening Balance) Graham, Debra - Accumulation Accumulation Preserved 15,802.07 Taxable 13,169.18 Tax Free 2,632.89			15,802.07
	52420	Contributions			
0.00	52420/GRAAND00001 A	(Contributions) Graham, Andrew - Accumulation Accumulation Preserved 2,850.00 Taxable 2,850.00			2,850.00
(3,233.97)	52420/GRADEB00001 A	(Contributions) Graham, Debra - Accumulation Accumulation Preserved 2,606.31 Taxable 2,606.31			2,606.31
	53100	Share of Profit/(Loss)			
(3,783.79)	53100/GRAAND00001 A	(Share of Profit/ Loss) Graham, Andrew - Accumulation Accumulation		4,586.09	

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		Preserved (4,586.09) Taxable (4,586.09)			
(681.91)	53100/GRADEB00001 A	(Share of Profit/ Loss) Graham, Debra - Accumulation Accumulation Preserved (910.84) Taxable (910.84)		910.84	
	53330	Income Tax			
(411.03)	53330/GRAAND00001 A	(Income Tax) Graham, Andrew - Accumulation Accumulation Preserved 682.83 Taxable 682.83			682.83
(74.07)	53330/GRADEB00001 A	(Income Tax) Graham, Debra - Accumulation Accumulation Preserved 135.62 Taxable 135.62			135.62
	53800	Contributions Tax			
0.00	53800/GRAAND00001 A	(Contributions Tax) Graham, Andrew - Accumulation Accumulation Preserved (427.50) Taxable (427.50)		427.50	
485.10	53800/GRADEB00001 A	(Contributions Tax) Graham, Debra - Accumulation Accumulation Preserved (390.95) Taxable (390.95)		390.95	
	60400	Bank Accounts			
32,380.28	60400/ANZ492041529	ANZ E*Trade A/c 1920-41529		11,665.57	
7,924.41	60400/WBC715048	Westpac Cash Management A/c 715048		23,438.79	
	61800	Distributions Receivable			
168.60	61800/SYD.AX1	Sydney Airport			0.00
	62000	Dividends Receivable			
	62000/BHP.M.AX	BHP Group Limited		99.40	
1,106.00	62000/CIM.AX	Cimic Group Limited		465.00	
	62000/SOL.AX	Washington H Soul Pattinson & Company Limited		25.00	
32.00	62000/TPM.AX	TPG Telecom Limited			0.00
298.00	62000/WOW.AX	Woolworths Group Limited			0.00
19,662.24	68000	Sundry Debtors		7,052.35	
	77600	Shares in Listed Companies (Australian)			
4,116.00	77600/BHP.M.AX	BHP Group Limited	100.0000	3,582.00	
4,477.00	77600/CIM.AX	Cimic Group Limited	100.0000	2,412.00	

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	77600/DMP.AX	Domino's Pizza Enterprises Limited	85.0000	5,838.65	
	77600/EML.AX	EML Payments Limited	1,800.0000	6,012.00	
	77600/IPL.AX	Incitec Pivot Limited	900.0000	1,687.50	
0.80	77600/IVO.AX	Invigor Group Limited	10.0000		0.00
14,294.46	77600/MQG.AX	Macquarie Group Limited	114.0000	13,520.40	
	77600/NXT.AX	Nextdc Limited	250.0000	2,470.00	
2,193.00	77600/ORG.AX	Origin Energy Limited	300.0000	1,752.00	
	77600/SOL.AX	Washington H Soul Pattinson & Company Limited	100.0000	1,953.00	
	77600/TAH.AX	Tabcorp Holdings Limited	1,400.0000	4,732.00	
1,288.00	77600/TPM.AX	TPG Telecom Limited	200.0000	1,786.00	
2,836.00	77600/WBC.AX8	Westpac Banking Corporation	100.0000	1,795.00	
6,646.00	77600/WOW.AX	Woolworths Group Limited	200.0000	7,456.00	
	78200	Units in Listed Unit Trusts (Australian)			
964.80	78200/SYD.AX1	Sydney Airport	120.0000	680.40	
538.87	85000	Income Tax Payable/Refundable Franking Credits 462.78 2019 Installments (538.87)		462.78	
				116,801.88	116,801.88

Current Year Profit/(Loss): (503.40)