

# VAN DIJK SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(8,247.85)	23800/SG Property Trust	SG Property Trust			8,908.90
	<b>23900</b>	<b>Dividends Received</b>			
	23900/ALL.AX	Aristocrat Leisure Limited			28.30
(828.98)	23900/BHP.M.AX	BHP Group Limited			803.63
	23900/TPG.AX	TPG Telecom Limited.			116.93
(77.95)	23900/TPM.AX	TPG Telecom Limited			804.44
(394.49)	23900/WOW.AX	Woolworths Group Limited			386.83
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(7,745.95)	24200/EMP/VANLEVO 0001A	(Contributions) Van Dijk, Levi - Accumulation			7,599.80
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/AC8.AX	AC8.AX		4,490.26	
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
(13,116.87)	24700/Unrealised/A2M.AX	A2M.AX		34,523.82	
552.00	24700/Unrealised/AC8.AX	AC8.AX			4,615.35
2,758.73	24700/Unrealised/ALL.AX	ALL.AX			4,977.97
2,077.26	24700/Unrealised/BHP.M.AX	BHP.M.AX			4,959.75
	24700/Unrealised/CRO.AX	CRO.AX		3,741.20	
	24700/Unrealised/FFG.AX	FFG.AX			2,843.57
	24700/Unrealised/GOLD.AX	GOLD.AX		502.15	
(231.82)	24700/Unrealised/OML.AX	OML.AX			4,699.80
(97.99)	24700/Unrealised/SAS.AX	SAS.AX		152.43	
4,541.81	24700/Unrealised/SG Property Trust	SG Property Trust			11,423.23
	24700/Unrealised/TPG.AX	TPG.AX			319.85
(3,881.91)	24700/Unrealised/TPM.AX	TPM.AX		3,952.06	

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	24700/Unrealised/TUA.AX	TUA.AX		27.22	
(1,551.15)	24700/Unrealised/WO W.AX	WOW.AX			325.55
	<b>25000</b>	<b>Interest Received</b>			
(0.28)	25000/ANZ462424844	ANZ Cash Investment A/c			0.13
(0.03)	25000/ANZ463364353	ANZ Business Extra A/c			
	<b>28500</b>	<b>Transfers In</b>			
(284.29)	28500/VANANN00001 A	(Transfers In) Van Dijk, Anna - Accumulation Accumulation			
(464.77)	28500/VANLEV00001A	(Transfers In) Van Dijk, Levi - Accumulation Accumulation			
1,353.00	30100	Accountancy Fees		1,287.00	
220.00	30200	Administration Costs		220.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
54.00	30800	ASIC Fees		55.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
399.00	39000/VANANN00001 A	(Life Insurance Premiums) Van Dijk, Anna - Accumulation		423.61	
644.78	39000/VANLEV00001A	(Life Insurance Premiums) Van Dijk, Levi - Accumulation		685.69	
360.85	48500	Income Tax Expense		159.20	
23,153.90	49000	Profit/Loss Allocation Account		1,785.39	
	<b>50010</b>	<b>Opening Balance</b>			
(40,337.95)	50010/VANANN00001 A	(Opening Balance) Van Dijk, Anna - Accumulation Accumulation Preserved 43,394.12 Taxable 43,394.12			43,394.12
(174,422.98)	50010/VANLEV00001A	(Opening Balance) Van Dijk, Levi - Accumulation Accumulation Preserved 194,520.71 Taxable 194,520.71			194,520.71
	<b>52420</b>	<b>Contributions</b>			
(7,745.95)	52420/VANLEV00001A	(Contributions) Van Dijk, Levi - Accumulation Accumulation Preserved 7,599.80 Taxable 7,599.80			7,599.80
	<b>52850</b>	<b>Transfers In</b>			
(284.29)	52850/VANANN00001 A	(Transfers In) Van Dijk, Anna - Accumulation Accumulation			0.00

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(464.77)	52850/VANLEV00001A	(Transfers In) Van Dijk, Levi - Accumulation Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(3,094.88)	53100/VANANN00001A	(Share of Profit/ Loss) Van Dijk, Anna - Accumulation Accumulation Preserved (655.35) Taxable (655.35)		655.35	
(13,526.39)	53100/VANLEV00001A	(Share of Profit/ Loss) Van Dijk, Levi - Accumulation Accumulation Preserved (2,973.36) Taxable (2,973.36)		2,973.36	
	<b>53330</b>	<b>Income Tax</b>			
(76.00)	53330/VANANN00001A	(Income Tax) Van Dijk, Anna - Accumulation Accumulation Preserved 44.97 Taxable 44.97			44.97
(167.29)	53330/VANLEV00001A	(Income Tax) Van Dijk, Levi - Accumulation Accumulation Preserved 18.59 Taxable 18.59			18.59
	<b>53800</b>	<b>Contributions Tax</b>			
1,161.89	53800/VANLEV00001A	(Contributions Tax) Van Dijk, Levi - Accumulation Accumulation Preserved (1,139.96) Taxable (1,139.96)		1,139.96	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
399.00	53920/VANANN00001A	(Life Insurance Premiums) Van Dijk, Anna - Accumulation Accumulation Preserved (423.61) Taxable (423.61)		423.61	
644.78	53920/VANLEV00001A	(Life Insurance Premiums) Van Dijk, Levi - Accumulation Accumulation Preserved (685.69) Taxable (685.69)		685.69	
	<b>60400</b>	<b>Bank Accounts</b>			
5,218.21	60400/ANZ462424844	ANZ Cash Investment A/c		724.99	
21,204.01	60400/ANZ463364353	ANZ Business Extra A/c		25,564.58	
	<b>61800</b>	<b>Distributions Receivable</b>			
1,742.00	61800/SG Property Trust	SG Property Trust		2,658.50	
	<b>62000</b>	<b>Dividends Receivable</b>			
	62000/ALL.AX	Aristocrat Leisure Limited		28.30	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
50,885.82	77600/A2M.AX	The A2 Milk Company Limited	2,727.0000	16,362.00	

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372.60	77600/AC8.AX	Auscann Group Holdings Ltd	0.0000		0.00
7,216.50	77600/ALL.AX	Aristocrat Leisure Limited	283.0000	12,194.47	
13,933.98	77600/BHP.M.AX	BHP Group Limited	389.0000	18,893.73	
	77600/CRO.AX	Cirralto Limited	25,488.0000	1,248.91	
	77600/FFG.AX	Fatfish Group Limited	124,501.0000	7,470.06	
	77600/GOLD.AX	Efts Metal Securities Australia Limited	20.0000	4,374.60	
5,091.45	77600/OML.AX	Ooh!media Limited	5,595.0000	9,791.25	
152.43	77600/SAS.AX	Sky And Space Global Ltd	2.0000		0.00
	77600/TPG.AX	TPG Telecom Limited.	1,559.0000	9,759.34	
13,921.87	77600/TPM.AX	TPG Telecom Limited	0.0000		0.00
	77600/TUA.AX	Tuas Limited	780.0000	503.10	
14,278.24	77600/WOW.AX	Woolworths Group Limited	383.0000	14,603.79	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
104,258.57	78400/SG Property Trust	SG Property Trust	130,000.0000	115,681.80	
(360.85)	85000	Income Tax Payable/Refundable Franking Credits 917.20 2020 Installments 360.85			159.20
				<b>298,551.42</b>	<b>298,551.42</b>

Current Year Profit/(Loss): 1,944.59