

**JENNY SHARPE SUPER FUND**

**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(2,040.00)	23900/AHG.AX	Automotive Holdings Group Limited.			
	23900/APE.AX	Ap Eagers Limited			1,166.62
(5,174.32)	23900/AWC.AX	Alumina Limited			1,723.58
(5,940.00)	23900/BOQ.AX	Bank Of Queensland Limited.			2,557.50
(2,400.00)	23900/FMG.AX	Fortescue Metals Group Ltd			
(3,153.75)	23900/GEM.AX	G8 Education Limited			1,198.43
(6,534.00)	23900/NAB.AX	National Australia Bank Limited			5,478.00
(5,324.40)	23900/PTM.AX	Platinum Asset Management Limited			2,570.40
(4,977.00)	23900/TAH.AX	Tabcorp Holdings Limited			2,607.00
(4,560.00)	23900/TLS.AX	Telstra Corporation Limited.			1,920.00
(1,782.50)	23900/WAM.AX	WAM Capital Limited			1,782.50
(39,932.56)	24700	Changes in Market Values of Investments		43,605.22	
	<b>25000</b>	<b>Interest Received</b>			
	25000/WBC462725	Westpac Diy Super Working Account # 2725			30.46
(34.49)	25000/Westpac7271	Westpac DIY Super Working 437271			14.65
518.00	30400	ATO Supervisory Levy		259.00	
	<b>41600</b>	<b>Pensions Paid</b>			
41,799.80	41600/SHAJEN00004P	(Pensions Paid) Sharpe, Jennifer - Pension (Account Based Pension)		54,380.21	
20.00	41600/SHAJEN00005P	(Pensions Paid) Sharpe, Jennifer - Pension (Account Based Pension 2)		295.36	
(17,951.13)	48500	Income Tax Expense			9,001.74
57,466.35	49000	Profit/Loss Allocation Account			68,488.91
	<b>50010</b>	<b>Opening Balance</b>			
(689,781.94)	50010/SHAJEN00004P	(Opening Balance) Sharpe, Jennifer - Pension (Account Based Pension)			747,228.58
(275.65)	50010/SHAJEN00005P	(Opening Balance) Sharpe, Jennifer - Pension (Account Based Pension 2)			295.36
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(99,246.44)	53100/SHAJEN00004P	(Share of Profit/(Loss)) Sharpe, Jennifer - Pension (Account Based Pension)		13,813.34	
(39.71)	53100/SHAJEN00005P	(Share of Profit/(Loss)) Sharpe, Jennifer - Pension (Account Based			0.00

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		Pension 2)			
	<b>54160</b>	<b>Pensions Paid</b>			
41,799.80	54160/SHAJEN00004P	(Pensions Paid) Sharpe, Jennifer - Pension (Account Based Pension)		54,380.21	
20.00	54160/SHAJEN00005P	(Pensions Paid) Sharpe, Jennifer - Pension (Account Based Pension 2)		295.36	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/WBC462725	Westpac Diy Super Working Account # 2725		670,033.29	
7,444.41	60400/Westpac7271	Westpac DIY Super Working 437271			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
84,000.00	77600/AHG.AX	Automotive Holdings Group Limited.	0.0000		0.00
61,512.00	77600/AWC.AX	Alumina Limited	0.0000		0.00
78,622.50	77600/BOQ.AX	Bank Of Queensland Limited.	0.0000		0.00
76,446.90	77600/GEM.AX	G8 Education Limited	0.0000		0.00
88,176.00	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
89,046.00	77600/PTM.AX	Platinum Asset Management Limited	0.0000		0.00
105,465.00	77600/TAH.AX	Tabcorp Holdings Limited	0.0000		0.00
92,400.00	77600/TLS.AX	Telstra Corporation Limited.	0.0000		0.00
46,460.00	77600/WAM.AX	WAM Capital Limited	0.0000		0.00
17,951.13	85000	Income Tax Payable/Refundable		9,001.74	
				<b>846,063.73</b>	<b>846,063.73</b>
<b>Current Year Profit/(Loss): (77,490.65)</b>					