

## Greymads Investments Super Fund

# Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(531.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			531.20
(361.00)	23900/MQG.AX	Macquarie Group Limited			535.00
(631.62)	23900/NAB.AX	National Australia Bank Limited			631.62
	23900/ORG.AX1	Origin Energy Limited			138.30
(707.08)	23900/TLS.AX	Telstra Corporation Limited			1,221.32
(57.34)	23900/WBC.AX	Westpac Banking Corporation			837.54
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/NGUQUA00003 A	(Contributions) Nguyen, Quach - Accumulation			25,000.00
(25,354.92)	24700	Changes in Market Values of Investments			2,268.68
	<b>25000</b>	<b>Interest Received</b>			
(244.90)	25000/MBL964093454	Macquarie - Cash Management Account			661.12
1,210.00	30200	Administration Costs		1,265.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		385.00	
47.00	30800	ASIC Fees			
	<b>39000</b>	<b>Life Insurance Premiums</b>			
1,019.78	39000/NGUQUA00003 A	(Life Insurance Premiums) Nguyen, Quach - Accumulation		1,076.12	
5,570.23	48500	Income Tax Expense		2,900.55	
44,452.05	49000	Profit/Loss Allocation Account		25,939.11	
	<b>50010</b>	<b>Opening Balance</b>			
(82,648.54)	50010/NGUQUA00003 A	(Opening Balance) Nguyen, Quach - Accumulation			127,100.59
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/NGUQUA00003 A	(Contributions) Nguyen, Quach - Accumulation			25,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(27,085.56)	53100/NGUQUA00003 A	(Share of Profit/(Loss)) Nguyen, Quach - Accumulation			6,458.95
	<b>53330</b>	<b>Income Tax</b>			
2,863.73	53330/NGUQUA00003 A	(Income Tax) Nguyen, Quach - Accumulation		693.72	
	<b>53800</b>	<b>Contributions Tax</b>			

## Greymads Investments Super Fund

# Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,750.00	53800/NGUQUA00003 A <b>53920</b>	(Contributions Tax) Nguyen, Quach - Accumulation <b>Life Insurance Premiums</b>		3,750.00	
1,019.78	53920/NGUQUA00003 A <b>60400</b>	(Life Insurance Premiums) Nguyen, Quach - Accumulation <b>Bank Accounts</b>		1,076.12	
58,465.71	60400/MBL964093454  <b>77600</b>	Macquarie - Cash Management Account <b>Shares in Listed Companies (Australian)</b>		111,331.08	
9,375.68	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	332.0000	9,365.72	
1,812.73	77600/BUB.AX	Bubs Australia Limited	0.0000		0.00
2,250.00	77600/D13.AX	Department 13 International Ltd	25,000.0000	1,025.00	
2,529.54	77600/LYC.AX	Lynas Corporation Limited	0.0000		0.00
12,365.00	77600/MQG.AX	Macquarie Group Limited	0.0000		0.00
8,743.79	77600/NAB.AX	National Australia Bank Limited	319.0000	8,523.68	
13,871.49	77600/ORG.AX1	Origin Energy Limited	1,383.0000	10,109.73	
1,750.00	77600/PM1.AX	Pure Minerals Limited	125,000.0000	2,250.00	
16,841.36	77600/TLS.AX	Telstra Corporation Limited	0.0000		0.00
1,787.30	77600/WBC.AX	Westpac Banking Corporation	415.0000	11,769.40	
(969.65)	85000	Income Tax Payable/Refundable			1,047.03
(1,170.00)	88000	Sundry Creditors			0.00
(552.36)	89000	Deferred Tax Liability/Asset			287.88
				<b>191,719.23</b>	<b>191,719.23</b>

**Current Year Profit/(Loss): 28,839.66**