

## SIEBRECHT SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(519.76)	23800/APA.M.AX	APA Group			554.87
(517.96)	23800/CQR.AX	Charter Hall Retail Reit			441.60
(245.01)	23800/LLC.AX	Lendlease Group			166.77
(2,702.25)	23800/SIEV1	BT Australian Share Fund			2,262.76
	<b>23900</b>	<b>Dividends Received</b>			
(2,147.60)	23900/AGL.AX	AGL Energy Limited			2,020.20
(3,361.68)	23900/BOQ.AX8	Bank of Queensland Limited			1,447.39
(147.90)	23900/BXB.AX	Brambles Limited			228.89
(267.90)	23900/CCL.AX	Coca-cola Amatil Limited			290.70
	23900/IFN.AX	Infigen Energy - Stapled Securities			28.74
(2,884.86)	23900/NAB.AX	National Australia Bank Limited			2,418.62
(2,480.83)	23900/TLS.AX1	Telstra Corporation Limited			2,089.12
(3,228.90)	23900/WBC.AX8	Westpac Banking Corporation			916.00
(2,394.00)	23900/WOW.AX	Woolworths Group Limited			
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
1,545.09	24700/Realised/WOW.AX	WOW.AX			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
4,495.40	24700/Unrealised/AGL.AX	AGL.AX		5,387.20	
(1,093.45)	24700/Unrealised/APA.M.AX	APA.M.AX			379.83
3,081.54	24700/Unrealised/BOQ.AX8	BOQ.AX8		15,687.84	
(2,040.00)	24700/Unrealised/BXB.AX	BXB.AX		963.90	
(581.40)	24700/Unrealised/CCL.AX	CCL.AX		889.20	
(324.18)	24700/Unrealised/CQR.AX	CQR.AX		1,837.02	
265.84	24700/Unrealised/IFN.AX	IFN.AX			668.20
2,655.90	24700/Unrealised/LLC.AX	LLC.AX		245.70	
1,005.33	24700/Unrealised/NAB.AX	NAB.AX		12,384.50	

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782.77	24700/Unrealised/SIEV 1	SIEV1		3,507.88	
(16,060.11)	24700/Unrealised/TLS.AX1	TLS.AX1		9,401.04	
1,076.30	24700/Unrealised/WBC.AX8	WBC.AX8		11,919.45	
641.81	24700/Unrealised/WOW.AX	WOW.AX			
	<b>25000</b>	<b>Interest Received</b>			
(0.92)	25000/HBS6123996	Heritage Bank Money Manager A/c s24			0.34
(307.52)	25000/HBS61239961	Heritage Bank Online Saver A/c s26			194.25
(2,351.25)	25000/Heritage TD 708947	Heritage term Deposit A/c 947			2,308.50
(221.36)	25000/Heritage TD 708948	Heritage Term Deposit A/c 948			205.52
(2,180.25)	25000/Heritage TD 708951	Heritage Term Deposit A/c 951			2,308.50
(2,180.25)	25000/Heritage TD 766818	Heritage Term Deposit A/c 818			2,308.50
3,927.00	30100	Accountancy Fees		2,497.00	
259.00	30400	ATO Supervisory Levy		259.00	
748.00	30700	Auditor's Remuneration		748.00	
257.45	35001	General Expenses - Non Deductible			
	<b>41600</b>	<b>Pensions Paid</b>			
8,420.00	41600/SIESUS00001P	(Pensions Paid) Siebrecht, Susan Ruth - Pension (Pension)		7,390.00	
19,360.00	41600/SIEVOL00001P	(Pensions Paid) Siebrecht, Volker Helmut Karl - Pension (Pension)		20,750.00	
(7,588.14)	48500	Income Tax Expense			4,033.28
7,306.05	49000	Profit/Loss Allocation Account			68,595.15
	<b>50010</b>	<b>Opening Balance</b>			
(168,337.55)	50010/SIESUS00001P	(Opening Balance) Siebrecht, Susan Ruth - Pension Pension Unrestricted Non Preserved 170,632.83 Taxable 43,082.87 Tax Free 127,549.96			170,632.83
(387,284.56)	50010/SIEVOL00001P	(Opening Balance) Siebrecht, Volker Helmut Karl - Pension Pension Unrestricted Non Preserved 392,295.33 Taxable 326,717.61 Tax Free 65,577.72			392,295.33
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			

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## Detailed Trial Balance

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(10,715.28)	53100/SIESUS00001P	(Share of Profit/(Loss)) Siebrecht, Susan Ruth - Pension (Pension) Unrestricted Non Preserved (12,282.18) Taxable (3,101.25) Tax Free (9,180.93)		12,282.18	
(24,370.77)	53100/SIEVOL00001P	(Share of Profit/(Loss)) Siebrecht, Volker Helmut Karl - Pension (Pension) Unrestricted Non Preserved (28,172.97) Taxable (23,462.45) Tax Free (4,710.52)		28,172.97	
	<b>54160</b>	<b>Pensions Paid</b>			
8,420.00	54160/SIESUS00001P	(Pensions Paid) Siebrecht, Susan Ruth - Pension (Pension) Unrestricted Non Preserved (7,390.00) Taxable (1,865.97) Tax Free (5,524.03)		7,390.00	
19,360.00	54160/SIEVOL00001P	(Pensions Paid) Siebrecht, Volker Helmut Karl - Pension (Pension) Unrestricted Non Preserved (20,750.00) Taxable (17,280.61) Tax Free (3,469.39)		20,750.00	
	<b>60400</b>	<b>Bank Accounts</b>			
1,471.68	60400/HBS6123996	Heritage Bank Money Manager A/c s24		1,332.82	
19,523.56	60400/HBS61239961	Heritage Bank Online Saver A/c s26		16,677.97	
	<b>61800</b>	<b>Distributions Receivable</b>			
27.25	61800/APA.M.AX	APA Group		23.89	
260.78	61800/CQR.AX	Charter Hall Retail Reit		180.10	
79.93	61800/LLC.AX	Lendlease Group		12.70	
1,096.10	61800/SIEV1	BT Australian Share Fund		428.43	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
85,500.00	72400/Heritage TD 708947	Heritage term Deposit A/c 947		85,500.00	
8,198.41	72400/Heritage TD 708948	Heritage Term Deposit A/c 948		8,198.41	
85,500.00	72400/Heritage TD 708951	Heritage Term Deposit A/c 951		85,500.00	
85,500.00	72400/Heritage TD 766818	Heritage Term Deposit A/c 818		85,500.00	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
27,147.90	74700/SIEV1	BT Australian Share Fund	8,120.0900	23,640.02	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
36,418.20	77600/AGL.AX	AGL Energy Limited	1,820.0000	31,031.00	
44,495.57	77600/BOQ.AX8	Bank of Queensland Limited	4,669.0000	28,807.73	
6,568.80	77600/BXB.AX	Brambles Limited	510.0000	5,543.70	
5,825.40	77600/CCL.AX	Coca-cola Amatil Limited	570.0000	4,936.20	
682.58	77600/IFN.AX	Infigen Energy - Stapled Securities	1,437.0000	1,350.78	
38,931.04	77600/NAB.AX	National Australia Bank Limited	1,457.0000	26,546.54	
50,269.45	77600/TLS.AX1	Telstra Corporation Limited	13,057.0000	40,868.41	
32,472.20	77600/WBC.AX8	Westpac Banking Corporation	1,145.0000	20,552.75	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
12,430.80	78200/APA.M.AX	APA Group	1,151.0000	12,810.63	
7,870.37	78200/CQR.AX	Charter Hall Retail Reit	1,801.0000	6,033.35	
5,070.00	78200/LLC.AX	Lendlease Group	390.0000	4,824.30	
7,588.14	85000	Income Tax Payable/Refundable Franking Credits 4,033.28 2019 Installments (7,588.14)		4,033.28	
				<b>656,795.89</b>	<b>656,795.89</b>

Current Year Profit/(Loss): (72,628.43)