

C4.1

FAENZA TRANSPORT PTY LTD STAFF SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Thursday 10 September, 2020 @ 11:09:23

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
3,082.47	235/001	Australia & New Zealand Banking Group Limited			
(5,965.25)	235/006	Sydney Airport			S2 2,736.02
19,600.59	235/007	Telstra Corporation.			
3,851.58	235/008	Westpac Banking Corporation			
(1,611.48)	235/009	Wesfarmers Limited			
2,004.75	235/010	Woolworths Limited			
(1,471.28)	235/014	Australian Pharmaceutical Industries Limited			
(1,999.80)	235/017	NIB Holdings			
40.46	235/019	Coles Group Ltd			
	235/020	Apn Industria Reit			Sf 1,410.93
	236	Capital Gains/(Losses) - Non Taxable			
(2,982.62)	236/006	Sydney Airport			S2 1,368.01
(805.74)	236/009	Wesfarmers Limited			
	238	Distributions Received			
(1,068.98)	238/001	Sydney Airport			Q 620.01
(578.13)	238/003	Apn Industria Reit			L 712.94
	239	Dividends Received			
(2,857.15)	239/001	Australia & New Zealand Banking Group Limited			R1 2,182.86
(4,000.00)	239/002	Bendigo Bank Limited			R1 3,771.43
(4,617.86)	239/003	Commonwealth Bank of Australia			R1 5,332.14
(5,657.14)	239/004	National Australia Bank Limited			R1 5,928.58
(4,278.57)	239/006	Telstra Corporation.			R1 2,057.14
(8,391.51)	239/007	Westpac Banking Corporation			R2 2,285.71
(3,142.86)	239/008	Wesfarmers Limited			R2 1,092.85
(675.00)	239/009	Woolworths Limited			
(535.71)	239/012	Australian Pharmaceutical Industries Limited			R2 571.43
(5,055.43)	239/013	Bank of Queensland			R2 2,176.64
(290.71)	239/015	NIB Holdings			
(35,046.27)	247	Increase in Market Value of Investments			
	250	Interest Received			
(36.28)	250/001	Cash at Bank			M 6.40
3,080.00	301	Accountancy Fees		Z 3,080.08	
896.06	302	Administration Costs		T2 819.01	
	304	ATO Supervisory Levy		O 259.00	
330.00	307	Auditor's Remuneration		Z 330.00	
	330	Decrease in Market Value of Investments		Y1 113,835.38	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
5,599.02	413/001	Faenza, Angelo		Y8 4,775.82	
9,290.23	413/003	Faenza, Angelo		L 7,924.99	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
21,062.98	416/001	Faenza, Angelo		Y9 17,966.18	
3,839.00	416/002	Faenza, Angelo		Y8 3,275.00	
5,108.77	416/003	Faenza, Angelo		L 4,358.01	
13,281.86	490	Profit/Loss Allocation Account			124,370.38

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	501	Faenza, Angelo (ABP 501)			
(204,222.77)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			210,451.98
(54,287.63)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			55,943.49
(7,254.88)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	Y ₈	10,732.38	
(27,292.19)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	L	40,374.20	
21,062.98	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	Y ₇	17,966.18	
5,599.02	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	Y ₈	4,775.82	
	502	Faenza, Angelo (ABP 503)			
(37,214.04)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			38,348.16
(4,973.12)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	Y ₈	7,356.63	
3,839.00	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	L	3,275.00	
	503	Faenza, Angelo (ABP 505)			
(49,548.95)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			51,061.34
(90,090.11)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			92,840.39
(12,040.51)	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	Y ₉	17,812.15	
(6,621.16)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	L	9,795.02	
5,108.77	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	Y ₈	4,358.01	
9,290.23	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	L	7,924.99	
6,458.95	604	Cash at Bank	M ₃	5,307.73	
	618	Distributions Receivable			
424.71	618/003	Apn Industria Reit	Q ₂	140.18	
	776	Shares in Listed Companies (Australian)			
28,210.00	776/001	Australia & New Zealand Banking Group Limited	1,000.0000	G 18,640.00	
46,320.00	776/002	Bendigo Bank Limited	4,000.0000	28,040.00	
62,085.00	776/003	Commonwealth Bank of Australia	1,000.0000	69,420.00	
66,800.00	776/004	National Australia Bank Limited	2,500.0000	45,550.00	
34,650.00	776/006	Telstra Corporation.	9,000.0000	28,170.00	
56,720.00	776/007	Westpac Banking Corporation	2,000.0000	35,900.00	
18,080.00	776/008	Wesfarmers Limited	500.0000	22,415.00	
13,200.00	776/012	Australian Pharmaceutical Industries Limited	10,000.0000	11,450.00	
46,839.95	776/013	Bank of Queensland	4,915.0000	30,325.55	
15,310.64	776/016	AMP Limited	7,222.0000	13,396.81	
	782	Units in Listed Unit Trusts (Australian)			
12,815.76	782/001	Sydney Airport			
28,879.77	782/003	Apn Industria Reit	3,378.0000	Y 7,972.08	

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	850	Income Tax Payable			
11,850.58	850/002	Imputed Credits		7,547.63 X1	
0.00				<u>605,268.83</u>	<u>605,268.83</u>

Current Year Profit/(Loss): \$(124,370.38)