

CARROG SUPER FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(543.87)	23800/FID0008AU2	Fidelity Australian Equities Fund			38.34
(1,591.12)	23800/IML0004AU1	Investors Mutual All Industrials Share Fund			
(685.82)	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund			154.16
(680.58)	23800/MGE0001AU3	Magellan Global Fund			
(315.01)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			78.01
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(8,108.83)	24200/EMP/SNECAR0001A	(Contributions) Snell, Carol - Accumulation			4,118.34
(12,584.57)	24200/EMP/SNEROG0002A	(Contributions) Snell, Roger - Accumulation			6,390.12
	24700	Changes in market value			
(320.82)	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
(470.86)	24700/Realised/FID0008AU2	FID0008AU2			2,513.59
	24700/Realised/IML0004AU1	IML0004AU1		2,108.45	
12.63	24700/Realised/IOF0046AU1	IOF0046AU1			481.09
(852.21)	24700/Realised/MGE0001AU3	MGE0001AU3			4,039.09
(390.20)	24700/Realised/MGE0002AU	MGE0002AU			
(285.37)	24700/Realised/MIA0001AU2	MIA0001AU2			
(4,307.64)	24700/Realised/OPS0002AU	OPS0002AU			
493.78	24700/Realised/PER0116AU1	PER0116AU1			
52.95	24700/Realised/PER0260AU	PER0260AU		53.94	
320.82	24700/Realised/PLA0002AU4	PLA0002AU4			
(14.50)	24700/Realised/SCH0028AU1	SCH0028AU1			
(430.37)	24700/Realised/VAN0004AU1	VAN0004AU1			
	24700/Unrealised	Changes in market value(Unrealised)			
(313.96)	24700/Unrealised/FID0008AU2	FID0008AU2		2,223.33	

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579.37	24700/Unrealised/IML004AU1	IML0004AU1			2,252.15
(478.05)	24700/Unrealised/IOF0046AU1	IOF0046AU1		394.53	
(1,312.17)	24700/Unrealised/MGE0001AU3	MGE0001AU3		2,984.47	
345.24	24700/Unrealised/MGE0002AU	MGE0002AU			
(711.38)	24700/Unrealised/MIA001AU2	MIA0001AU2			
3,715.92	24700/Unrealised/OPS0002AU	OPS0002AU			
(426.74)	24700/Unrealised/PER0116AU1	PER0116AU1			
(102.32)	24700/Unrealised/PER0260AU	PER0260AU			104.35
233.78	24700/Unrealised/PLA0002AU4	PLA0002AU4			
(94.95)	24700/Unrealised/SCH0028AU1	SCH0028AU1			
(67.80)	24700/Unrealised/VAN0004AU1	VAN0004AU1			
320.82	24800	Changes in Market Values of Other Assets			
	25000	Interest Received			
(41.06)	25000/BT	BT Wrap Cash A/c			20.62
	25000/SNER01	Loan to Fund Member			321.14
3,564.00	30100	Accountancy Fees		2,607.00	
220.00	30200	Administration Costs		264.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		1,320.00	
	30800	ASIC Fees		53.00	
1,999.96	30900	Advisor Fees		1,073.95	
45.00	31500	Bank Charges		25.00	
	37500	Investment Expenses			
682.61	37500/BT	BT Wrap Cash A/c		284.00	
	39000	Life Insurance Premiums			
1,961.52	39000/SNECAR00001 A	(Life Insurance Premiums) Snell, Carol - Accumulation		1,153.60	
605.94	39000/SNECAR00003 P	(Life Insurance Premiums) Snell, Carol - Pension (Account Based Pension)			
3,876.17	39000/SNEROG00002 A	(Life Insurance Premiums) Snell, Roger - Accumulation		1,422.84	

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	41600	Pensions Paid			
175,043.60	41600/SNECAR00003 P	(Pensions Paid) Snell, Carol - Pension (Account Based Pension)			
	46000	Benefits Paid/Transfers Out			
2,335.51	46000/SNECAR00001 A	(Benefits Paid/Transfers Out) Snell, Carol - Accumulation Accumulation Unrestricted Non Preserved (5,298.95) Taxable (5,298.95)		5,298.95	
	46000/SNEROG00002 A	(Benefits Paid/Transfers Out) Snell, Roger - Accumulation Accumulation Preserved (103,892.41) Taxable (103,744.75) Tax Free (147.66)		103,892.41	
1,647.31	48500	Income Tax Expense		881.36	
(163,735.73)	49000	Profit/Loss Allocation Account			105,788.83
	50010	Opening Balance			
(174,684.07)	50010/SNECAR00001 A	(Opening Balance) Snell, Carol - Accumulation Accumulation Unrestricted Non Preserved 2,904.70 Taxable 2,904.70			2,904.70
(94,840.49)	50010/SNEROG00002 A	(Opening Balance) Snell, Roger - Accumulation Accumulation Preserved 102,884.13 Taxable 102,736.47 Tax Free 147.66			102,884.13
	52420	Contributions			
(8,108.83)	52420/SNECAR00001 A	(Contributions) Snell, Carol - Accumulation Accumulation Unrestricted Non Preserved 4,118.34 Taxable 4,118.34			4,118.34
(12,584.57)	52420/SNEROG00002 A	(Contributions) Snell, Roger - Accumulation Accumulation Preserved 6,390.12 Taxable 6,390.12			6,390.12
	53100	Share of Profit/(Loss)			
(13.42)	53100/SNECAR00001 A	(Share of Profit/ Loss) Snell, Carol - Accumulation Accumulation Unrestricted Non Preserved (138.51) Taxable (138.51)		138.51	
(965.47)	53100/SNECAR00003 P	(Share of Profit/(Loss)) Snell, Carol - Pension (Account Based Pension)		0.00	
(564.07)	53100/SNEROG00002 A	(Share of Profit/ Loss) Snell, Roger - Accumulation Accumulation Preserved (3,501.78) Taxable (3,501.78)		3,501.78	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53330	Income Tax			
(295.80)	53330/SNECAR00001 A	(Income Tax) Snell, Carol - Accumulation Accumulation Unrestricted Non Preserved 185.77 Taxable 185.77			185.77
(658.85)	53330/SNEROG00002 A	(Income Tax) Snell, Roger - Accumulation Accumulation Preserved 501.28 Taxable 501.28			501.28
	53800	Contributions Tax			
1,216.32	53800/SNECAR00001 A	(Contributions Tax) Snell, Carol - Accumulation Accumulation Unrestricted Non Preserved (617.75) Taxable (617.75)		617.75	
1,887.68	53800/SNEROG00002 A	(Contributions Tax) Snell, Roger - Accumulation Accumulation Preserved (958.50) Taxable (958.50)		958.50	
	53920	Life Insurance Premiums			
1,961.52	53920/SNECAR00001 A	(Life Insurance Premiums) Snell, Carol - Accumulation Accumulation Unrestricted Non Preserved (1,153.60) Taxable (1,153.60)		1,153.60	
605.94	53920/SNECAR00003 P	(Life Insurance Premiums) Snell, Carol - Pension (Account Based Pension)		0.00	
3,876.17	53920/SNEROG00002 A	(Life Insurance Premiums) Snell, Roger - Accumulation Accumulation Preserved (1,422.84) Taxable (1,422.84)		1,422.84	
	54160	Pensions Paid			
175,043.60	54160/SNECAR00003 P	(Pensions Paid) Snell, Carol - Pension (Account Based Pension)		0.00	
	54500	Benefits Paid/Transfers Out			
2,335.51	54500/SNECAR00001 A	(Benefits Paid/Transfers Out) Snell, Carol - Accumulation Accumulation Unrestricted Non Preserved (5,298.95) Taxable (5,298.95)		5,298.95	
0.00	54500/SNEROG00002 A	(Benefits Paid/Transfers Out) Snell, Roger - Accumulation Accumulation Preserved (103,892.41) Taxable (103,744.75) Tax Free (147.66)		103,892.41	
	56100	Internal Transfers In			
(174,684.07)	56100/SNECAR00003 P	(Internal Transfers In) Snell, Carol - Pension Account Based Pension			0.00

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	57100	Internal Transfers Out			
174,684.07	57100/SNECAR00001 A	(Internal Transfers Out) Snell, Carol - Accumulation Accumulation			0.00
	60400	Bank Accounts			
4,426.21	60400/BT	BT Wrap Cash A/c			0.00
15,863.21	60400/STG449469124	St George Complete Freedom A/c			0.00
	61800	Distributions Receivable			
211.34	61800/FID0008AU2	Fidelity Australian Equities Fund			0.00
1,013.68	61800/IML0004AU1	Investors Mutual All Industrials Share Fund			0.00
325.90	61800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund			0.00
680.58	61800/MGE0001AU3	Magellan Global Fund			0.00
89.35	61800/PER0260AU	Perpetual Wsale Diversified Income Fund			0.00
220.00	68000	Sundry Debtors		881.36	
	74200	Loans to Associated Entities (In house loans)			
15,000.00	74200/SNER01	Loan to Fund Member			0.00
	74700	Managed Investments (Australian)			
15,785.69	74700/FID0008AU2	Fidelity Australian Equities Fund	0.0000		0.00
15,795.90	74700/IML0004AU1	Investors Mutual All Industrials Share Fund	0.0000		0.00
14,442.90	74700/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	0.0000		0.00
13,897.68	74700/MGE0001AU3	Magellan Global Fund	0.0000		0.00
9,903.70	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	0.0000		0.00
(584.31)	85000	Income Tax Payable/Refundable Franking Credits 7.84 2019 Installments 584.31			881.36
(1,283.00)	88000	Sundry Creditors			0.00
				244,165.53	244,165.53

Current Year Profit/(Loss): (104,907.47)