

Govett Superannuation Fund**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/AOG.AX1	Aveo Group			688.50
	23800/CLW.AX	Charter Hall Long Wale REIT			172.50
	23800/GCI.AX	Gryphon Capital Income Trust			302.70
	23800/GPT.AX	GPT Group			585.58
	23800/NSR.AX1	National Storage REIT			1,342.81
	23900	Dividends Received			
	23900/AMP.AX	AMP Limited			336.00
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			720.00
	23900/BHP.AX	BHP Group Limited			9,277.53
	23900/CBA.AX	Commonwealth Bank Of Australia			1,068.88
	23900/CBAPD.AX	Commonwealth Bank Of Australia - Perls VII			297.08
	23900/CTX.AX	Caltex Australia Limited			5,147.88
	23900/IAG.AX	Insurance Australia Group Limited			781.50
	23900/IANG.AX	IAG Finance (New Zealand) Limited			419.56
	23900/MMS.AX	Mcmillan Shakespeare Limited			703.00
	23900/NAB.AX	National Australia Bank Limited			1,326.60
	23900/NFNG.AX1	Nufarm Finance (nz) Limited			1,147.72
	23900/PDL.AX	Pendal Group Limited			936.00
	23900/RHC.AX	Ramsay Health Care Limited			263.70
	23900/RIO.AX	RIO Tinto Limited			1,598.57
	23900/SLK.AX	Sealink Travel Group Limited			290.00
	23900/SUN.AX	Suncorp Group Limited			902.00
	23900/TLS.AX	Telstra Corporation Limited			722.00
	23900/WBC.AX	Westpac Banking Corporation			1,708.92
	23900/WES.AX	Wesfarmers Limited			1,480.00
	23900/WPL.AX	Woodside Petroleum Ltd			999.31
	24200	Contributions			
	24200/GOVDIA00025A	(Contributions) Govett, Diane - Accumulation			18.50

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700	Changes in Market Values of Investments		15,061.10	
	25000	Interest Received			
	25000/BQL998797357	Cash at Bank - BOQ			184.26
	26500	Other Investment Income			
	26500/SGH.AX	Slater & Gordon Limited			433.96
	30200	Administration Costs		1,540.00	
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		550.00	
	30900	Advisor Fees		1,627.44	
	37500	Investment Expenses			
	37500/BHP.AX	BHP Group Limited		1,375.62	
	37500/CTX.AX	Caltex Australia Limited		786.21	
	37600	Investment Management Fee		1,446.63	
	41600	Pensions Paid			
	41600/GOVGEO00002 P	(Pensions Paid) Govett, George - Pension (Account Based Pension)		3,380.00	
	41600/GOVGEO00003 P	(Pensions Paid) Govett, George - Pension (Account Based Pension 2)		3,600.00	
	41600/GOVGEO00004 P	(Pensions Paid) Govett, George - Pension (Account Based Pension 3)		4,160.00	
	41600/GOVGEO00005 P	(Pensions Paid) Govett, George - Pension (Account Based Pension 4)		1,760.00	
	46000	Benefits Paid/Transfers Out			
	46000/GOVGEO00005 P	(Benefits Paid/Transfers Out) Govett, George - Pension (Account Based Pension 4)		14,500.00	
	48500	Income Tax Expense			10,297.16
	48600	Prior Years Under/Over Provision for Income Tax		424.76	
	49000	Profit/Loss Allocation Account			6,318.54
	50010	Opening Balance			
(104,582.46)	50010/GOVDIA00025A	(Opening Balance) Govett, Diane - Accumulation			104,582.46
(461,108.32)	50010/GOVGEO00001 A	(Opening Balance) Govett, George - Accumulation			461,108.32
	52420	Contributions			
	52420/GOVDIA00025A	(Contributions) Govett, Diane - Accumulation			18.50

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	53100	Share of Profit/(Loss)			
	53100/GOVDIA00025A	(Share of Profit/(Loss)) Govett, Diane - Accumulation			19,146.70
	53100/GOVGEO00005 P	(Share of Profit/(Loss)) Govett, George - Pension (Account Based Pension 4)			4,061.37
	53330	Income Tax			
	53330/GOVDIA00025A	(Income Tax) Govett, Diane - Accumulation		2,142.34	
	53800	Contributions Tax			
	53800/GOVDIA00025A	(Contributions Tax) Govett, Diane - Accumulation		2.77	
	54160	Pensions Paid			
	54160/GOVGEO00002 P	(Pensions Paid) Govett, George - Pension (Account Based Pension)		3,380.00	
	54160/GOVGEO00003 P	(Pensions Paid) Govett, George - Pension (Account Based Pension 2)		3,600.00	
	54160/GOVGEO00004 P	(Pensions Paid) Govett, George - Pension (Account Based Pension 3)		4,160.00	
	54160/GOVGEO00005 P	(Pensions Paid) Govett, George - Pension (Account Based Pension 4)		1,760.00	
	54500	Benefits Paid/Transfers Out			
	54500/GOVGEO00005 P	(Benefits Paid/Transfers Out) Govett, George - Pension (Account Based Pension 4)		14,500.00	
	56100	Internal Transfers In			
(139,805.03)	56100/GOVGEO00002 P	(Internal Transfers In) Govett, George - Pension (Account Based Pension)			139,805.03
(136,475.00)	56100/GOVGEO00003 P	(Internal Transfers In) Govett, George - Pension (Account Based Pension 2)			136,475.00
(150,451.77)	56100/GOVGEO00004 P	(Internal Transfers In) Govett, George - Pension (Account Based Pension 3)			150,451.77
	56100/GOVGEO00005 P	(Internal Transfers In) Govett, George - Pension (Account Based Pension 4)			34,376.52
	57100	Internal Transfers Out			
426,731.80	57100/GOVGEO00001 A	(Internal Transfers Out) Govett, George - Accumulation	461,108.32		
72,266.90	57100/GOVGEO00002 P	(Internal Transfers Out) Govett, George - Pension (Account Based Pension)	72,266.90		
64,480.39	57100/GOVGEO00003 P	(Internal Transfers Out) Govett, George - Pension (Account Based Pension 2)	64,480.39		
67,331.88	57100/GOVGEO00004 P	(Internal Transfers Out) Govett, George - Pension (Account Based	67,331.88		

Govett Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Pension 3)			
	60400	Bank Accounts			
0.29	60400/BBL145204145	Cash at Bank - Bendigo Bank		0.29	
6,701.30	60400/BQL998797357	Cash at Bank - BOQ		18,635.57	
	61800	Distributions Receivable			
	61800/AOG.AX1	Aveo Group		229.50	
	61800/GCI.AX	Gryphon Capital Income Trust		25.80	
	61800/NSR.AX1	National Storage REIT		492.10	
	77600	Shares in Listed Companies (Australian)			
8,544.00	77600/AMP.AX	AMP Limited	2,400.0000	5,088.00	
12,708.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	600.0000	16,926.00	
16,955.00	77600/BHP.AX	BHP Group Limited	380.0000	15,640.80	
18,071.76	77600/CBA.AX	Commonwealth Bank Of Australia	248.0000	20,529.44	
	77600/CBAPD.AX	Commonwealth Bank Of Australia - Perls VII	120.0000	12,090.00	
10,412.80	77600/CTX.AX	Caltex Australia Limited	460.0000	11,385.00	
17,913.00	77600/IAG.AX	Insurance Australia Group Limited	2,050.0000	16,933.00	
10,266.00	77600/IANG.AX	IAG Finance (New Zealand) Limited	100.0000	10,138.00	
15,200.00	77600/MMS.AX	Mcmillan Shakespeare Limited	950.0000	11,599.50	
2,220.00	77600/MYR.AX	Myer Holdings Limited	6,000.0000	3,270.00	
18,364.70	77600/NAB.AX	National Australia Bank Limited	670.0000	17,902.40	
16,492.00	77600/NFNG.AX1	Nufarm Finance (nz) Limited	190.0000	15,124.00	
6,979.50	77600/ORE.AX	Orocobre Limited	1,350.0000	3,807.00	
12,883.00	77600/PDL.AX	Pendal Group Limited	1,300.0000	9,295.00	
9,716.40	77600/RHC.AX	Ramsay Health Care Limited	180.0000	13,003.20	
23,363.20	77600/RIO.AX	RIO Tinto Limited	190.0000	19,714.40	
8,860.00	77600/SLK.AX	Sealink Travel Group Limited	2,000.0000	7,620.00	
16,049.00	77600/SUN.AX	Suncorp Group Limited	1,100.0000	14,817.00	
15,089.80	77600/SVWPA.AX	Seven Group Holdings Limited - Preference Shares	0.0000		0.00
9,956.00	77600/TLS.AX	Telstra Corporation Limited	3,800.0000	14,630.00	

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As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
17,755.80	77600/WBC.AX	Westpac Banking Corporation	606.0000	17,186.16	
19,744.00	77600/WES.AX	Wesfarmers Limited	500.0000	18,080.00	
17,730.00	77600/WPL.AX	Woodside Petroleum Ltd	500.0000	18,180.00	
	78200	Units in Listed Unit Trusts (Australian)			
12,393.00	78200/AOG.AX1	Aveo Group	5,100.0000	9,588.00	
6,000.00	78200/GCI.AX	Gryphon Capital Income Trust	3,000.0000	6,180.00	
11,638.00	78200/GPT.AX	GPT Group	0.0000		0.00
13,982.50	78200/NSR.AX1	National Storage REIT	9,649.0000	16,885.75	
5,622.56	85000	Income Tax Payable/Refundable		10,297.16	
				1,100,496.43	1,100,496.43

Current Year Profit/(Loss): (16,190.94)