

**THE SAYNE SUPER FUND**  
**Trial Balance at 30/06/2019**  
**Printed: Friday 19 June, 2020 @ 15:51:33**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
(33.23)	235/022	Cybg Plc - Cdi 1:1 Foreign Exempt Lse			
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
(16.62)	236/022	Cybg Plc - Cdi 1:1 Foreign Exempt Lse			
	<b>238</b>	<b>Distributions Received</b>			
(708.01)	238/001	BlackRock Global Allocation Fund Class C			492.15
	<b>239</b>	<b>Dividends Received</b>			
(228.34)	239/002	Qantas Airways Limited			512.60
(697.70)	239/003	Telstra Corporation Limited			523.69
(301.01)	239/006	Coca-Cola Amatil Limited			303.17
(1,564.20)	239/007	Wesfarmers Limited			2,370.29
(1,089.29)	239/009	Commonwealth Bank of Australia.			1,156.21
(932.71)	239/010	Amcors Limited			1,383.15
(818.88)	239/012	National Australia Bank Limited			881.10
(1,308.57)	239/013	Australia and New Zealand Banking Group Limited			1,382.85
(460.72)	239/014	Amp Limited			213.34
(210.40)	239/015	Premier Investments Limited			247.98
(332.14)	239/016	Woolworths Limited			375.00
(359.02)	239/018	Orora Limited - Ordinary Fully Paid			419.02
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(6,819.74)	242/001	Ottoy, Wayne			4,619.42
(4,690.54)	242/002	Ottoy, Sandra			2,880.58
	<b>250</b>	<b>Interest Received</b>			
(1,613.31)	250/002	AMP Bank Ltd			1,860.32
	<b>280</b>	<b>Rent Received</b>			
(15,572.96)	280/001	Suite 1a - 152 Balcatta Road, Balcatta			17,169.12
	<b>302</b>	<b>Administration Costs</b>			
259.00	302/001	Supervisory Levy		259.00	
1.90	302/002	Other		3.58	
330.00	307	Auditor's Remuneration		330.00	
64.05	315	Bank Charges		30.80	
2,156.56	330	Decrease in Market Value of Investments		8,217.19	
	<b>375</b>	<b>Investment Expenses</b>			
	375/012	Suite 1a - 152 Balcatta Road, Balcatta		323.18	
5,090.07	485	Income Tax Expense		3,963.77	
29,855.81	490	Profit/Loss Allocation Account		23,662.47	
	<b>501</b>	<b>Ottoy, Wayne (Accumulation)</b>			
(340,724.27)	501/001	Opening Balance - Preserved/Taxable			360,252.56
(6,819.74)	501/011	Employer Contributions - Concessional			4,619.42
(16,032.54)	501/031	Share of Profit/(Loss) - Preserved/Taxable			13,740.87
1,022.96	501/051	Contributions Tax - Preserved		692.91	
2,301.03	501/053	Income Tax - Preserved/Taxable		1,938.13	
	<b>502</b>	<b>Ottoy, Sandra (Accumulation)</b>			
(136,412.20)	502/001	Opening Balance - Preserved/Taxable			146,739.72
(20,457.65)	502/002	Opening Balance - Preserved/Tax Free			20,457.65
(4,690.54)	502/011	Employer Contributions - Concessional			2,880.58

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(7,403.06)	502/031	Share of Profit/(Loss) - Preserved/Taxable			6,385.37
703.58	502/051	Contributions Tax - Preserved		432.09	
1,062.50	502/053	Income Tax - Preserved/Taxable		900.64	
2,258.94	604	Cash at Bank		5,904.43	
97,767.03	605	AMP Bank Ltd		117,942.83	
	<b>618</b>	<b>Distributions Receivable</b>			
691.66	618/002	BlackRock Global Allocation Fund Class C		492.15	
76.65	625	Dividend Reinvestment - Residual Account		105.76	
33.00	640	Formation Expenses		33.00	
	680	Sundry Debtors		300.89	
	<b>772</b>	<b>Real Estate Properties (Australian)</b>			
287,500.00	772/001	Suite 1a - 152 Balcatta Road, Balcatta	2.0000	275,000.00	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
10,046.96	776/002	Qantas Airways Limited	1,631.0000	8,807.40	
4,983.24	776/003	Telstra Corporation Limited	2,016.0000	7,761.60	
4,719.60	776/006	Coca-Cola Amatil Limited	541.0000	5,529.02	
25,222.96	776/007	Wesfarmers Limited	553.0000	19,996.48	
13,480.95	776/009	Commonwealth Bank of Australia.	196.0000	16,224.88	
24,698.74	776/010	Ampcor Limited	1,791.0000	28,996.29	
8,387.46	776/012	National Australia Bank Limited	330.0000	8,817.60	
16,831.04	776/013	Australia and New Zealand Banking Group Limited	632.0000	17,828.72	
4,254.20	776/014	Amp Limited	1,252.0000	2,654.24	
4,439.44	776/015	Premier Investments Limited	263.0000	3,989.71	
7,630.00	776/016	Woolworths Limited	250.0000	8,307.50	
9,724.68	776/018	Orora Limited - Ordinary Fully Paid	2,837.0000	9,191.88	
	776/020	Coles Group Limited. - Ordinary Fully Paid	523.0000	6,982.05	
	<b>784</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
12,250.41	784/001	BlackRock Global Allocation Fund Class C	10,275.5400	12,796.95	
(599.00)	840	GST Payable/Refundable			856.00
	<b>850</b>	<b>Income Tax Payable</b>			
(5,532.00)	850/001	Income Tax Payable			5,320.35
2,042.01	850/002	Imputed Credits		2,400.17	
16.34	850/003	Foreign and Other Tax Credits			
2,746.00	850/004	Tax Installments Paid		2,048.00	
(1,064.00)	860	PAYG Payable			1,023.00
(5,156.38)	870	Provision for Deferred Income Tax			3,799.80
0.00				602,865.31	602,865.31

**Current Year Profit/(Loss): \$27,626.24**