

# TAYLOR FAMILY 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>			
(14,064.04)	23800/BNT0101AU1	Hyperion Small Growth Companies Fund			14,586.24
	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			5,329.46
(7,539.43)	23800/CRM0008AU1	Cromwell Phoenix Prop Sec Fund			
(5,062.43)	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class			3,406.85
	23800/ETL0060AU	Allan Gray Australia Equity Fund			3,773.22
(5,780.10)	23800/FID0008AU2	Fidelity Australian Equities Fund			10,562.84
(13,482.52)	23800/IML0004AU1	Investors Mutual All Industrials Share Fund			5,920.31
(2,966.65)	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund			5,731.57
(7,708.89)	23800/MGE0001AU2	Magellan Global Fund			6,864.72
(3,498.52)	23800/MGE0002AU	Magellan Infrastructure Fund			5,158.90
(14,638.59)	23800/MIA0001AU2	MFS Global Equity Trust			14,681.24
(9,289.05)	23800/OPS0002AU	OC Premium Small Companies Fund			1,185.66
(5,220.31)	23800/PER0116AU1	Perpetual's Wsale Ethical SRI Fund			
(9,612.25)	23800/PLA0001AU	Platinum European Fund			3,859.82
(11,130.80)	23800/PLA0002AU2	Platinum International Fund			5,962.65
(5,757.18)	23800/VAN0004AU1	Vanguard Australian Property Securities Index Fund			5,797.76
	<b>23900</b>	<b>Dividends Received</b>			
(16,294.44)	23900/BRMAR	Brisbane Markets Limited			17,877.26
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			
(25,000.00)	24200/PERC/TAYKEI0003A	(Contributions) Taylor, Keith James - Accumulation			
(25,000.00)	24200/PERC/TAYLEI0004A	(Contributions) Taylor, Leigh Annette - Accumulation			
(25,000.00)	24200/PERC/TAYWIL0007A	(Contributions) Taylor, William John - Accumulation			
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/PER0116AU1	PER0116AU1		7,099.22	
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			

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3,473.14	24700/Unrealised/BNT 0101AU1	BNT0101AU1			1,928.94
(24,919.81)	24700/Unrealised/BRM AR	BRMAR			9,437.02
	24700/Unrealised/CAN NONCK	CANNONCK			50,000.00
(2,587.08)	24700/Unrealised/CRM 0008AU	CRM0008AU		31,504.66	
(14.32)	24700/Unrealised/ETL0 018AU	ETL0018AU		183.65	
	24700/Unrealised/ETL0 060AU	ETL0060AU		19,508.43	
(8,423.71)	24700/Unrealised/FID0 008AU2	FID0008AU2		20,599.61	
4,909.30	24700/Unrealised/IML0 004AU1	IML0004AU1		26,585.27	
(1,218.60)	24700/Unrealised/IOF0 046AU1	IOF0046AU1		307.93	
(20,051.51)	24700/Unrealised/MGE 0001AU2	MGE0001AU2			14,108.63
(13,621.48)	24700/Unrealised/MGE 0002AU	MGE0002AU		17,510.51	
(7,420.21)	24700/Unrealised/MIA0 001AU2	MIA0001AU2		14,296.69	
6,416.19	24700/Unrealised/OPS 0002AU	OPS0002AU		11,957.98	
6,659.25	24700/Unrealised/PER 0116AU1	PER0116AU1			10,207.56
7,249.84	24700/Unrealised/PLA 0001AU	PLA0001AU		19,910.14	
9,677.26	24700/Unrealised/PLA 0002AU2	PLA0002AU2		5,759.37	
	24700/Unrealised/STA N	STAN			5,000.00
	24700/Unrealised/STA N1	STAN1			19,000.00
(9,346.16)	24700/Unrealised/VAN 0004AU1	VAN0004AU1		31,169.05	
	<b>25000</b>	<b>Interest Received</b>			
(412.58)	25000/BTA217977800	BT Wrap Cash A/c			279.35
(7,655.78)	25000/MBL960210433	Macquarie Cash Management A/c			2,404.94
(33,923.44)	25000/SUN167471556	Suncorp TD A/c 167471556			
	25000/TD607844883	Suncorp TD A/c 607844883			36,448.44
	<b>26500</b>	<b>Other Investment Income</b>			
(156.06)	26500/BTA217977800	BT Wrap Cash A/c			164.93
	<b>28000</b>	<b>Property Income</b>			

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(50,760.00)	28000/CANNONCK	Land - Stanthorpe - Baronio Block - Cannon Creek Rd			12,690.00
(23,760.00)	28000/STAN	Land - Stanthorpe - Buda Block - Bapaume Rd			5,940.00
(22,320.00)	28000/STAN1	Land - Stanthorpe - Evans Block - Spring Creek Rd			5,580.00
(111,000.00)	28000/TAYK	9 Quirks Road, Amiens			27,750.00
9,156.47	30100	Accountancy Fees		5,838.79	
508.77	30200	Administration Costs		918.77	
259.00	30400	ATO Supervisory Levy		259.00	
1,199.00	30700	Auditor's Remuneration		1,111.00	
	30800	ASIC Fees		107.00	
10,808.05	30900	Advisor Fees		11,199.71	
	<b>37500</b>	<b>Investment Expenses</b>			
3,506.86	37500/BTA217977800	BT Wrap Cash A/c		2,820.23	
	<b>41600</b>	<b>Pensions Paid</b>			
11,520.00	41600/TAYKEI00002P	(Pensions Paid) Taylor, Keith - Pension (Account Based Pension 2)		5,780.00	
69,430.00	41600/TAYKEI00004P	(Pensions Paid) Taylor, Keith - Pension (Account Based Pension 3)		34,840.00	
28,550.00	41600/TAYLEI00003P	(Pensions Paid) Taylor, Leigh - Pension (Account Based Pension 3)		14,330.00	
52,400.00	41600/TAYLEI00005P	(Pensions Paid) Taylor, Leigh - Pension (Account Based Pension 4)		26,300.00	
28,750.00	41600/TAYWIL00006P	(Pensions Paid) Taylor, William - Pension (Account Based Pension 6)		14,430.00	
52,200.00	41600/TAYWIL00008P	(Pensions Paid) Taylor, William - Pension (Account Based Pension 7)		26,200.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/TAYKEI00003A	(Benefits Paid/Transfers Out) Taylor, Keith James - Accumulation Unrestricted Non Preserved (40,640.00) Taxable (21,822.21) Tax Free (18,817.79)		40,640.00	
	46000/TAYLEI00004A	(Benefits Paid/Transfers Out) Taylor, Leigh Annette - Accumulation Unrestricted Non Preserved (40,625.00) Taxable (20,249.04) Tax Free (20,375.96)		40,625.00	
	46000/TAYWIL00007A	(Benefits Paid/Transfers Out) Taylor, William John - Accumulation Unrestricted Non Preserved		40,625.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		(40,625.00)			
		Taxable (24,492.19)			
		Tax Free (16,132.81)			
	<b>48100</b>	<b>Division 293 Tax</b>			
	48100/TAYKEI00003A	(Division 293 Tax) Taylor, Keith James - Accumulation		133.65	
	48100/TAYLEI00004A	(Division 293 Tax) Taylor, Leigh Annette - Accumulation		659.75	
	48100/TAYWIL00007A	(Division 293 Tax) Taylor, William John - Accumulation		353.85	
14,088.92	48500	Income Tax Expense			3,885.19
223,873.89	49000	Profit/Loss Allocation Account			158,040.76
	<b>50010</b>	<b>Opening Balance</b>			
(230,498.39)	50010/TAYKEI00002P	(Opening Balance) Taylor, Keith - Pension Account Based Pension 2 Unrestricted Non Preserved 231,378.39 Taxable 2,956.99 Tax Free 228,421.40			231,378.39
(1,386,668.60)	50010/TAYKEI00003A	(Opening Balance) Taylor, Keith James - Accumulation Accumulation Preserved 1,302,750.66 Unrestricted Non Preserved 171,436.03 Taxable 791,646.96 Tax Free 682,539.73			1,474,186.69
(1,388,476.61)	50010/TAYKEI00004P	(Opening Balance) Taylor, Keith - Pension Account Based Pension 3 Unrestricted Non Preserved 1,393,741.87 Taxable 667,311.90 Tax Free 726,429.97			1,393,741.87
(570,970.69)	50010/TAYLEI00003P	(Opening Balance) Taylor, Leigh - Pension Account Based Pension 3 Preserved (20,230.00) Unrestricted Non Preserved 593,355.46 Taxable 7,261.07 Tax Free 565,864.39			573,125.46
(1,348,784.30)	50010/TAYLEI00004A	(Opening Balance) Taylor, Leigh Annette - Accumulation Accumulation Unrestricted Non Preserved 1,434,136.43 Taxable 715,158.67 Tax Free 718,977.76			1,434,136.43
(1,047,957.35)	50010/TAYLEI00005P	(Opening Balance) Taylor, Leigh - Pension Account Based Pension 4 Unrestricted Non Preserved 1,193,487.84 Taxable 440,704.83 Tax Free 611,243.01			1,051,947.84
(575,057.22)	50010/TAYWIL00006P	(Opening Balance) Taylor, William - Pension Account Based Pension 6			577,222.87

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## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Unrestricted Non Preserved 577,222.87 Tax Free 577,222.87			
(238,571.19)	50010/TAYWIL00007A	(Opening Balance) Taylor, William John - Accumulation Accumulation Unrestricted Non Preserved 271,223.44 Taxable 163,656.97 Tax Free 107,566.47			271,223.44
(1,043,917.77)	50010/TAYWIL00008P	(Opening Balance) Taylor, William - Pension Account Based Pension 7 Unrestricted Non Preserved 1,047,813.02 Taxable 438,597.49 Tax Free 609,215.53			1,047,813.02
	<b>51900</b>	<b>Division 293 Tax</b>			
	51900/TAYKEI00003A	(Division 293 Tax) Taylor, Keith James - Accumulation Accumulation Unrestricted Non Preserved (133.65) Taxable (133.65)		133.65	
	51900/TAYLEI00004A	(Division 293 Tax) Taylor, Leigh Annette - Accumulation Accumulation Unrestricted Non Preserved (659.75) Taxable (659.75)		659.75	
	51900/TAYWIL00007A	(Division 293 Tax) Taylor, William John - Accumulation Accumulation Unrestricted Non Preserved (353.85) Taxable (353.85)		353.85	
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/TAYKEI00003A	(Contributions) Taylor, Keith James - Accumulation Accumulation			0.00
(25,000.00)	52420/TAYLEI00004A	(Contributions) Taylor, Leigh Annette - Accumulation Accumulation			0.00
(25,000.00)	52420/TAYWIL00007A	(Contributions) Taylor, William John - Accumulation Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(12,400.00)	53100/TAYKEI00002P	(Share of Profit/(Loss)) Taylor, Keith - Pension (Account Based Pension 2) Unrestricted Non Preserved 2,785.98 Taxable 35.66 Tax Free 2,750.32			2,785.98
(75,319.71)	53100/TAYKEI00003A	(Share of Profit/ Loss) Taylor, Keith James - Accumulation Accumulation Unrestricted Non Preserved 17,967.98 Taxable 17,967.98			17,967.98

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(74,695.26)	53100/TAYKEI00004P	(Share of Profit/(Loss)) Taylor, Keith - Pension (Account Based Pension 3) Unrestricted Non Preserved 16,793.26 Taxable 8,040.61 Tax Free 8,752.65			16,793.26
(30,704.77)	53100/TAYLEI00003P	(Share of Profit/(Loss)) Taylor, Leigh - Pension (Account Based Pension 3) Unrestricted Non Preserved 6,877.88 Taxable 87.35 Tax Free 6,790.53			6,877.88
(72,905.17)	53100/TAYLEI00004A	(Share of Profit/ Loss) Taylor, Leigh Annette - Accumulation Accumulation Unrestricted Non Preserved 17,258.14 Taxable 17,258.14			17,258.14
(56,390.49)	53100/TAYLEI00005P	(Share of Profit/(Loss)) Taylor, Leigh - Pension (Account Based Pension 4) Unrestricted Non Preserved 12,633.64 Taxable 5,292.23 Tax Free 7,341.41			12,633.64
(30,915.65)	53100/TAYWIL00006P	(Share of Profit/(Loss)) Taylor, William - Pension (Account Based Pension 6) Unrestricted Non Preserved 6,926.25 Tax Free 6,926.25			6,926.25
(12,967.49)	53100/TAYWIL00007A	(Share of Profit/ Loss) Taylor, William John - Accumulation Accumulation Unrestricted Non Preserved 3,181.94 Taxable 3,181.94			3,181.94
(56,095.25)	53100/TAYWIL00008P	(Share of Profit/(Loss)) Taylor, William - Pension (Account Based Pension 7) Unrestricted Non Preserved 12,585.27 Taxable 5,268.19 Tax Free 7,317.08			12,585.27
	<b>53330</b>	<b>Income Tax</b>			
9,051.62	53330/TAYKEI00003A	(Income Tax) Taylor, Keith James - Accumulation Accumulation Unrestricted Non Preserved (4,717.31) Taxable (4,717.31)		4,717.31	
8,803.04	53330/TAYLEI00004A	(Income Tax) Taylor, Leigh Annette - Accumulation Accumulation Unrestricted Non Preserved (4,572.39) Taxable (4,572.39)		4,572.39	

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1,565.24	53330/TAYWIL00007A	(Income Tax) Taylor, William John - Accumulation Accumulation Unrestricted Non Preserved (844.15) Taxable (844.15)		844.15	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/TAYKEI00003A	(Contributions Tax) Taylor, Keith James - Accumulation Accumulation		0.00	
3,750.00	53800/TAYLEI00004A	(Contributions Tax) Taylor, Leigh Annette - Accumulation Accumulation		0.00	
3,750.00	53800/TAYWIL00007A	(Contributions Tax) Taylor, William John - Accumulation Accumulation		0.00	
	<b>54160</b>	<b>Pensions Paid</b>			
11,520.00	54160/TAYKEI00002P	(Pensions Paid) Taylor, Keith - Pension (Account Based Pension 2) Unrestricted Non Preserved (5,780.00) Taxable (73.98) Tax Free (5,706.02)		5,780.00	
69,430.00	54160/TAYKEI00004P	(Pensions Paid) Taylor, Keith - Pension (Account Based Pension 3) Unrestricted Non Preserved (34,840.00) Taxable (16,681.39) Tax Free (18,158.61)		34,840.00	
28,550.00	54160/TAYLEI00003P	(Pensions Paid) Taylor, Leigh - Pension (Account Based Pension 3) Unrestricted Non Preserved (14,330.00) Taxable (181.99) Tax Free (14,148.01)		14,330.00	
52,400.00	54160/TAYLEI00005P	(Pensions Paid) Taylor, Leigh - Pension (Account Based Pension 4) Unrestricted Non Preserved (26,300.00) Taxable (11,017.07) Tax Free (15,282.93)		26,300.00	
28,750.00	54160/TAYWIL00006P	(Pensions Paid) Taylor, William - Pension (Account Based Pension 6) Unrestricted Non Preserved (14,430.00) Tax Free (14,430.00)		14,430.00	
52,200.00	54160/TAYWIL00008P	(Pensions Paid) Taylor, William - Pension (Account Based Pension 7) Unrestricted Non Preserved (26,200.00) Taxable (10,967.32) Tax Free (15,232.68)		26,200.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/TAYKEI00003A	(Benefits Paid/Transfers Out) Taylor, Keith James - Accumulation Accumulation Unrestricted Non Preserved (40,640.00)		40,640.00	

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		Taxable (21,822.21) Tax Free (18,817.79)			
	54500/TAYLEI00004A	(Benefits Paid/Transfers Out) Taylor, Leigh Annette - Accumulation Accumulation Unrestricted Non Preserved (40,625.00) Taxable (20,249.04) Tax Free (20,375.96)		40,625.00	
	54500/TAYWIL00007A	(Benefits Paid/Transfers Out) Taylor, William John - Accumulation Accumulation Unrestricted Non Preserved (40,625.00) Taxable (24,492.19) Tax Free (16,132.81)		40,625.00	
	<b>60400</b>	<b>Bank Accounts</b>			
11,459.66	60400/BTA217977800	BT Wrap Cash A/c		12,005.34	
527,753.69	60400/MBL960210433	Macquarie Cash Management A/c		334,484.72	
5.33	60400/MET606414907	Suncorp Business Everyday A/c		5.33	
	<b>61800</b>	<b>Distributions Receivable</b>			
13,027.93	61800/BNT0101AU1	Hyperion Small Growth Companies Fund		14,217.07	
	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		1,141.98	
3,174.27	61800/CRM0008AU1	Cromwell Phoenix Prop Sec Fund			0.00
3,636.97	61800/ETL0018AU	PIMCO Global Bond Fund Wsale Class		2,693.31	
	61800/ETL0060AU	Allan Gray Australia Equity Fund		3,773.22	
2,246.10	61800/FID0008AU2	Fidelity Australian Equities Fund		7,607.72	
8,589.53	61800/IML0004AU1	Investors Mutual All Industrials Share Fund		2,658.31	
1,701.71	61800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund		2,266.96	
7,708.89	61800/MGE0001AU2	Magellan Global Fund		6,864.72	
2,232.22	61800/MGE0002AU	Magellan Infrastructure Fund		2,976.29	
14,638.59	61800/MIA0001AU2	MFS Global Equity Trust		14,681.24	
8,953.28	61800/OPS0002AU	OC Premium Small Companies Fund		753.31	
2,264.37	61800/PER0116AU1	Perpetual's Wsale Ethical SRI Fund			0.00
9,612.25	61800/PLA0001AU	Platinum European Fund		3,859.82	
11,130.80	61800/PLA0002AU2	Platinum International Fund		5,962.65	



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3,006.68	61800/VAN0004AU1	Vanguard Australian Property Securities Index Fund		2,856.54	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
	72400/SUNTD3576	Suncorp TD A/c 550063576		1,338,178.44	
1,301,730.00	72400/TD607844883	Suncorp TD A/c 607844883			0.00
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
108,259.95	74700/BNT0101AU1	Hyperion Small Growth Companies Fund	25,996.5300	110,188.89	
105,312.07	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	94,250.3700	93,835.67	
78,949.46	74700/ETL0018AU	PIMCO Global Bond Fund Wsale Class	99,500.5200	98,794.07	
	74700/ETL0060AU	Allan Gray Australia Equity Fund	47,634.4000	60,548.09	
167,764.87	74700/FID0008AU2	Fidelity Australian Equities Fund	4,741.2100	147,165.26	
133,847.87	74700/IML0004AU1	Investors Mutual All Industrials Share Fund	81,549.9100	107,262.60	
75,414.33	74700/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	119,563.0200	125,134.66	
157,417.77	74700/MGE0001AU2	Magellan Global Fund	65,378.2600	171,526.40	
141,611.95	74700/MGE0002AU	Magellan Infrastructure Fund	99,209.7200	124,101.44	
132,297.50	74700/MIA0001AU2	MFS Global Equity Trust	62,540.1800	118,000.81	
110,691.15	74700/OPS0002AU	OC Premium Small Companies Fund	43,234.6500	128,761.43	
129,822.94	74700/PER0116AU1	Perpetual's Wsale Ethical SRI Fund	0.0000		0.00
143,807.84	74700/PLA0001AU	Platinum European Fund	41,427.6600	123,897.70	
135,946.62	74700/PLA0002AU2	Platinum International Fund	70,753.9400	130,187.25	
89,781.99	74700/VAN0004AU1	Vanguard Australian Property Securities Index Fund	110,933.2300	88,641.20	
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
1,500,000.00	77200/CANNONCK	Land - Stanthorpe - Baronio Block - Cannon Creek Rd	1.0000	1,550,000.00	
310,000.00	77200/STAN	Land - Stanthorpe - Buda Block - Bapaume Rd	1.0000	315,000.00	
296,000.00	77200/STAN1	Land - Stanthorpe - Evans Block - Spring Creek Rd	1.0000	315,000.00	
1,950,000.00	77200/TAYK	9 Quirks Road, Amiens	1.0000	1,950,000.00	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
371,630.21	77800/BRMAR	Brisbane Markets Limited	108,347.0000	381,067.23	
2.14	84000	GST Payable/Refundable		0.39	

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				\$	\$
(2,028.92)	85000	Income Tax Payable/Refundable		8,591.19	
		Franking Credits 13,744.05			
		Foreign Credits 274.99			
		2020 Installments 6,734.92			
(14,626.00)	88000	Sundry Creditors			7,956.00
				<b>8,633,306.61</b>	<b>8,633,306.61</b>
Current Year Profit/(Loss): (161,925.95)					