

SEATON SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Thursday 17 October, 2019 @ 08:40:19

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
(251.25)	238/001	Bt Classic Investment - Split Growth Fund			279.94
(2,405.67)	238/002	Bt Investment - Bt Future Goals Fund			1,946.71
(11,479.22)	238/003	Invesco Australian Smaller Companies Fund			37,351.97
(9,094.73)	238/004	Vanguard Lifestrategy Growth Fund			6,684.51
(897.61)	238/006	Apa Group			1,188.32
(474.27)	238/007	SCA Property Group			501.56
	239	Dividends Received			
(1,675.88)	239/001	Agl Energy Limited			1,901.49
(8,096.00)	239/002	Australia and New Zealand Banking Group Limited			8,096.00
(582.80)	239/004	Boral Limited.			642.27
	239/005	Origin Energy Limited			437.14
(654.08)	239/006	Qantas Airways Limited			1,468.34
(3,861.42)	239/007	Telstra Corporation Limited.			2,768.57
(26,577.82)	239/008	Westpac Banking Corporation			39,866.74
(6,263.12)	239/009	Wesfarmers Limited			8,987.43
(9,383.70)	239/010	Woolworths Limited			10,594.50
(9,139.11)	239/015	National Australia Bank Limited - Ordinary Fully Paid			9,764.63
(1,287.31)	239/016	Medibank Private Limited - Ordinary Fully Paid			1,355.60
(90,345.75)	247	Increase in Market Value of Investments			
	250	Interest Received			
(16.46)	250/001	National Australia Bank (1165)			17.58
	250/003	Interest - ATO			3.74
	280	Rent Received			
(16,380.00)	280/001	10 Dalaston Street			17,445.64
2,200.00	301	Accountancy Fees		2,750.00	
259.00	304	ATO Supervisory Levy		259.00	
385.00	307	Auditor's Remuneration		385.00	
240.00	315	Bank Charges		240.00	
	330	Decrease in Market Value of Investments		17,829.01	
	334	Depreciation			
3.34	334/001	Curtains & Drapes		2.50	
17.46	334/003	Carpets		14.84	
17.26	334/004	Airconditioner		14.67	
191.79	334/006	Solarhart Hot Water System		166.22	
57.57	334/007	Electric Stove		47.97	
143.63	334/008	New colourbond fence		143.63	
0.48	334/009	Curtains & rod		173.99	
640.04	380	Insurance			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
3,190.05	413/001	Seaton, Wayne		2,862.72	
3,039.62	413/002	Seaton, Colleen		2,684.58	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
44,069.91	416/001	Seaton, Wayne		46,837.28	

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39,060.38	416/002 420	Seaton, Colleen Rates & taxes		41,615.42	
1,322.80	420/001	C/rates		1,387.40	
327.31	420/002	W/rates		1,359.62	
	420/003	ESL		105.45	
1,418.76	425	Rental Property Expenses		1,421.84	
154.00	430	Repairs and Maintenance		407.00	
102,127.80	490 501	Profit/Loss Allocation Account Seaton, Wayne (Pension)		30,594.54	
(878,837.96)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			929,175.81
(63,589.67)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			67,233.42
(6,833.80)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			4,439.00
(94,407.75)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			61,323.98
44,069.91	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		46,837.28	
3,190.05	501/068 502	Pensions Paid - Unrestricted Non Preserved/Tax Free Seaton, Colleen (Pension)		2,862.72	
(779,371.43)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			823,873.72
(60,688.75)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			64,151.85
(6,502.72)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			4,226.72
(83,562.67)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			54,315.08
39,060.38	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		41,615.42	
3,039.62	502/068 503	Pensions Paid - Unrestricted Non Preserved/Tax Free Seaton, Wayne (Accumulation)		2,684.58	
(0.01)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			
	503/031	Share of Profit/(Loss) - Preserved/Taxable			0.01
28,434.09	604 618	National Australia Bank (1165) Distributions Receivable		25,083.74	
2,039.12	618/001	Bt Classic Investment - Split Growth Fund		127.41	
111.71	618/002	Bt Investment - Bt Future Goals Fund		1,682.37	
7,627.28	618/003	Invesco Australian Smaller Companies Fund		32,418.01	
4,851.73	618/004	Vanguard Lifestrategy Growth Fund		4,578.25	
61.71	618/006	Apa Group		53.91	
242.25	618/007	SCA Property Group		254.19	
9.50	625	Dividend Reinvestment - Residual Account			
486.48	680 765	Sundry Debtors Furniture & Fittings		599.95	
10.01	765/001	Curtains & Drapes	1.0000	7.51	

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98.91	765/003	Carpets	1.0000	84.07	
97.83	765/004	Airconditioner	1.0000	83.16	
1,246.96	765/006	Solarhart Hot Water System	1.0000	1,080.74	
287.77	765/007	Electric Stove	1.0000	239.80	
5,120.80	765/008	New colourbond fence	1.0000	4,977.17	
522.02	765/009	Curtains & rod	1.0000	348.03	
	772	Real Estate Properties (Australian)			
369,177.00	772/001	10 Dalaston Street, Modbury North	1.0000	375,000.00	
	776	Shares in Listed Companies (Australian)			
26,976.00	776/001	Agl Energy Limited	1,200.0000	24,012.00	
100,026.08	776/002	Australia and New Zealand Banking Group Limited	3,542.0000	99,919.82	
12,792.27	776/004	Boral Limited.	1,959.0000	10,030.08	
30,691.80	776/005	Origin Energy Limited	3,060.0000	22,368.60	
28,779.52	776/006	Qantas Airways Limited	4,672.0000	25,228.80	
26,724.00	776/007	Telstra Corporation Limited.	10,200.0000	39,270.00	
289,952.80	776/008	Westpac Banking Corporation	9,896.0000	280,650.56	
94,289.36	776/009	Wesfarmers Limited	1,966.0000	71,090.56	
215,562.76	776/010	Woolworths Limited	7,063.0000	234,703.49	
93,002.13	776/014	National Australia Bank Limited - Ordinary Fully Paid	3,518.0000	94,000.96	
21,479.52	776/015	Medibank Private Limited - Ordinary Fully Paid	7,356.0000	25,672.44	
	782	Units in Listed Unit Trusts (Australian)			
16,668.38	782/001	Bt Classic Investment - Split Growth Fund	4,213.7800	17,348.13	
20,443.68	782/002	Bt Investment - Bt Future Goals Fund	11,440.2900	21,197.71	
321,925.47	782/003	Invesco Australian Smaller Companies Fund	112,950.9200	320,351.40	
110,751.98	782/004	Vanguard Lifestrategy Growth Fund	75,375.0700	119,748.37	
22,428.45	782/005	Apa Group	2,277.0000	24,591.60	
8,359.40	782/006	SCA Property Group	3,412.0000	8,154.68	
	850	Income Tax Payable			
23,156.03	850/002	Imputed Credits		29,782.08	
0.00				<u>2,160,042.27</u>	<u>2,160,042.27</u>

Current Year Profit/(Loss): \$30,594.54