

RA & TN DUNCAN SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(159.00)	23800/GMG.AX	Goodman Group			206.00
	23900	Dividends Received			
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			800.00
(2,800.00)	23900/ASL.AX	Ausdrill Limited - Ordinary Fully Paid			
(4,618.50)	23900/BHP.AX	BHP Group Limited			1,705.54
(150.00)	23900/CGC.AX	Costa Group Holdings Limited			390.00
(427.00)	23900/KGN.AX	Kogan.com Ltd			
(273.70)	23900/S32.AX	South32 Limited			
(2,280.00)	23900/TLS.AX	Telstra Corporation Limited.			960.00
	24200	Contributions			
(5,086.58)	24200/DUNREE00001 A	(Contributions) Duncan, Rees Allen - Accumulation			20,000.00
(5,037.60)	24200/DUNTRI00001A	(Contributions) Duncan, Trisha N - Accumulation			
(54,023.82)	24700	Changes in Market Values of Investments		24,896.21	
	25000	Interest Received			
(3,324.56)	25000/CBA11525333	CDIA Account #11525333			1,544.90
	28000	Property Income			
	28000/4/29t	4/29 Taree Street, Burleigh Heads QLD, Australia			18,181.84
2,860.00	30100	Accountancy Fees		2,150.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		350.00	
20.00	31500	Bank Charges		20.00	
	33400	Depreciation			
	33400/TareeStFitout	Taree St Fitout		95.70	
	39000	Life Insurance Premiums			
2,800.45	39000/DUNREE00001 A	(Life Insurance Premiums) Duncan, Rees Allen - Accumulation		3,292.02	
1,928.74	39000/DUNTRI00001A	(Life Insurance Premiums) Duncan, Trisha N - Accumulation		2,733.22	
	41960	Property Expenses - Council Rates			
	41960/4/29t	4/29 Taree Street, Burleigh Heads QLD, Australia		443.67	

RA & TN DUNCAN SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	42060	Property Expenses - Repairs Maintenance			
	42060/4/29t	4/29 Taree Street, Burleigh Heads QLD, Australia		4,174.52	
	42100	Property Expenses - Strata Levy Fees			
	42100/4/29t	4/29 Taree Street, Burleigh Heads QLD, Australia		79.09	
	42150	Property Expenses - Water Rates			
	42150/4/29t	4/29 Taree Street, Burleigh Heads QLD, Australia			215.78
2,698.90	48500	Income Tax Expense		34.28	
67,613.67	49000	Profit/Loss Allocation Account		5,476.35	
	50010	Opening Balance			
(238,001.06)	50010/DUNREE00001 A	(Opening Balance) Duncan, Rees Allen - Accumulation			272,569.08
(221,069.80)	50010/DUNTRI00001A	(Opening Balance) Duncan, Trisha N - Accumulation			254,115.45
	52420	Contributions			
(5,086.58)	52420/DUNREE00001 A	(Contributions) Duncan, Rees Allen - Accumulation			20,000.00
(5,037.60)	52420/DUNTRI00001A	(Contributions) Duncan, Trisha N - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(35,969.23)	53100/DUNREE00001 A	(Share of Profit/(Loss)) Duncan, Rees Allen - Accumulation		3,525.76	
(33,469.44)	53100/DUNTRI00001A	(Share of Profit/(Loss)) Duncan, Trisha N - Accumulation		3,285.99	
	53330	Income Tax			
3,687.34	53330/DUNREE00001 A	(Income Tax) Duncan, Rees Allen - Accumulation			705.80
3,532.65	53330/DUNTRI00001A	(Income Tax) Duncan, Trisha N - Accumulation			607.54
	53800	Contributions Tax			
0.00	53800/DUNREE00001 A	(Contributions Tax) Duncan, Rees Allen - Accumulation		3,000.00	
	53920	Life Insurance Premiums			
2,800.45	53920/DUNREE00001 A	(Life Insurance Premiums) Duncan, Rees Allen - Accumulation		3,292.02	
1,928.74	53920/DUNTRI00001A	(Life Insurance Premiums) Duncan, Trisha N - Accumulation		2,733.22	
	60400	Bank Accounts			
14,297.82	60400/AMP Credit Union	AMP Credit Union			0.00

RA & TN DUNCAN SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
235,022.82	60400/CBA11525333	CDIA Account #11525333		155,114.01	
98,519.43	68000	Sundry Debtors			4.10
	76500	Plant and Equipment (at written down value)			
	76500/TareeStFitout	Taree St Fitout		3,614.56	
	77250	Real Estate Properties (Australian - Non Residential)			
	77250/4/29t	4/29 Taree Street, Burleigh Heads QLD, Australia	1.0000	347,253.00	
	77600	Shares in Listed Companies (Australian)			
380.00	77600/A1M.AX	Aic Mines Limited	0.0000		0.00
28,210.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
61,740.00	77600/BHP.AX	BHP Group Limited	0.0000		0.00
	77600/CAN.AX	Cann Group Limited	20,000.0000	15,800.00	
12,120.00	77600/CGC.AX	Costa Group Holdings Limited	3,000.0000	8,700.00	
46,200.00	77600/TLS.AX	Telstra Corporation Limited.	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
30,060.00	78200/GMG.AX	Goodman Group	0.0000		0.00
	84000	GST Payable/Refundable			709.68
(2,606.26)	85000	Income Tax Payable/Refundable			3,479.58
	88000	Sundry Creditors		9.91	
2,740.72	89000	Deferred Tax Liability/Asset		5,862.76	
				596,195.29	596,195.29

Current Year Profit/(Loss): 5,510.63