

Wombat Superfund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	W/paper Reference	Units	Debits \$	Credits \$
0.00	23900	Dividends Received				
0.00	23900/COL.AX	Coles Group Limited.	2-1-0			3,275.00
0.00	23900/NAB.AX	National Australia Bank Limited	2-1-0			5,810.00
0.00	23900/WES.AX	Wesfarmers Limited	2-1-0			1,875.00
(12,602.94)	24700	Changes in Market Values of Investments	2-4-0		26,245.83	
0.00	25000	Interest Received				
	25000/CBA1034					
(102.75)	8567	CBA CDIA *48567	2-2-0 (1)			61.66
	25000/CBA2000					
(1,570.33)	5786	CBA CDIA *05786	2-2-0 (1)			712.68
	25000/CRU3311					
(4,685.15)	97853	Gateway CU - Term Deposit *97853	2-2-0 (1)			5,635.40
	25000/CRU3312					
(612.65)	00556	Gateway CU - Term Deposit *00556				0.00
	25000/CRU3312					
(5,336.31)	00557	Gateway CU - Term Deposit *00557	2-2-0 (1)			7,250.00
	25000/CRU3312					
0.00	04454	Gateway CU - Term Deposit *04454	2-2-0 (1-2)			10,428.49
	25000/CRU8168					
(742.40)	7921	Gateway CU - eMax Saver *87921	2-2-0 (2)			173.11
	25000/ING6056					
(550.64)	6600	ING Direct Business Optimiser	2-2-0 (2-3)			114.50
	25000/ING8415					
(14,063.04)	6121	ING DIRECT Business Term Deposit				0.00
1,584.00	30100	Accountancy Fees	2-3-0		1,584.00	
259.00	30400	ATO Supervisory Levy	2-3-0		259.00	
385.00	30700	Auditor's Remuneration	2-3-0		385.00	
53.00	31800	Filing Fees	2-3-0		54.00	
400.00	38700	Legal Fees			0.00	
0.00	46000	Benefits Paid/Transfers Out				
	46000/AITSTE0					
100,000.00	0001A	(Benefits Paid/Transfers Out) Aitken, Stephen - Accumulation (Accumulation)			0.00	
3,747.30	48500	Income Tax Expense	4-0		965.36	
(66,162.09)	49000	Profit/Loss Allocation Account			5,842.65	
0.00	50010	Opening Balance				
	50010/AITKER0					
(78,112.09)	0001A	(Opening Balance) Aitken, Kerry-Ann - Accumulation (Accumulation)	16-0			80,338.63
	50010/AITSTE0					
(1,186,996.42)	0001A	(Opening Balance) Aitken, Stephen - Accumulation (Accumulation)	16-0			1,118,607.79
0.00	53100	Share of Profit/(Loss)				
	53100/AITKER0					
(2,473.11)	0001A	(Share of Profit/(Loss)) Aitken, Kerry-Ann - Accumulation (Accumulation)	16-0			770.85
	53100/AITSTE0					
(35,112.10)	0001A	(Share of Profit/(Loss)) Aitken, Stephen - Accumulation (Accumulation)	16-0			10,734.30
0.00	53330	Income Tax				
	53330/AITKER0					
246.57	0001A	(Income Tax) Aitken, Kerry-Ann - Accumulation (Accumulation)	16-0		379.39	
	53330/AITSTE0					
3,500.73	0001A	(Income Tax) Aitken, Stephen - Accumulation (Accumulation)	16-0		5,283.11	
0.00	54500	Benefits Paid/Transfers Out				
	54500/AITSTE0					
100,000.00	0001A	(Benefits Paid/Transfers Out) Aitken, Stephen - Accumulation (Accumulation)			0.00	
0.00	60400	Bank Accounts				
	60400/CBA1034					
160.34	8567	CBA CDIA *48567	10-0		222.00	
	60400/CBA2000					
182,451.35	5786	CBA CDIA *05786	10-0		6,079.50	
	60400/CRU3311					
200,000.00	97853	Gateway CU - Term Deposit *97853	10-0		200,000.00	
	60400/CRU3312					
250,000.00	00557	Gateway CU - Term Deposit *00557	10-0		150,000.00	
	60400/CRU3312					
400,000.00	04454	Gateway CU - Term Deposit *04454	10-0		250,000.00	

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Last Year	Code	Account Name	W/paper Reference	Units	Debits \$	Credits \$
0.00	60400/CRU3312 05580	Gateway CU - Term Deposit *05580	10-0		100,000.00	
29,035.63	60400/CRU8168 7921	Gateway CU - eMax Saver *87921	10-0		60,987.63	
16,650.40	60400/ING6056 6600	ING Direct Business Optimiser	10-0		16,764.90	
0.00	77600	Shares in Listed Companies (Australian)				
66,750.00	77600/COL.AX	Coles Group Limited.	10-0	5,000.00	85,850.00	
53,440.00	77600/NAB.AX	National Australia Bank Limited	10-0	12,120.00	220,826.40	
0.00	77600/WES.AX	Wesfarmers Limited	10-0	2,500.00	112,075.00	
458.70	85000	Income Tax Payable/Refundable	14-0		1,983.64	
					1,245,787.41	1,245,787.41
		Current Year Profit/(Loss):	4-0	6,808.01		