

**THE RADFORD SUPER FUND**  
**Trial Balance at 30/06/2016**  
**Printed: Friday 9 June, 2017 @ 08:01:03**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
93,259.73	235/018	Arena Property Fund (Acct-based pension)			
	235/075	Commonwealth Bank of Australia. - Rights - Appsclose 08-Sep-2015 Us Prohibited			58.00
	235/076	Westpac Banking Corporation - Rights-Appsclose 11nov2015 Us Prohibited			684.00
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
	236/003	Lend Lease Corporation Limited (Acct-based pension)		9,523.98	
	236/005	Australia and New Zealand Banking Group Limited (Acct-based pension)			37,319.81
	236/007	Arrium Limited (formerly OneSteel) (Acct-based pension)		13,614.86	
	236/008	Sonic Healthcare Limited (Acct-based pension)			25,000.69
	236/011	Westpac Banking Corporation (Acct-based pension)			39,228.96
(356.22)	236/018	Arena Property Fund (Acct-based pension)			
	236/019	National Australia Bank Limited (Acct-based pension)			10,267.72
	236/029	Arena REIT (formerly Arena Childcare Property Fund) (Acct-based pension)			64,186.40
	236/035	Transpacific Industries Group Limited (Acct-based pension)		11,722.40	
	236/037	Amp Limited (Acct-based pension)		3,367.58	
	236/038	Bhp Billiton Limited (Acct-based pension)		2,514.36	
	236/040	Cromwell Corporation Limited (Acct-based pension)			6,650.03
	236/046	Commonwealth Bank of Australia. - Ordinary Fully Paid			15,105.52
	236/048	New Hope Corporation Limited - Ordinary Fully Paid (Acct-based pension)		2,885.00	
	236/051	QBE Insurance Group Limited - Ordinary Fully Paid			612.25
	236/052	Metcash Limited - Ordinary Fully Paid (Acct-based pension)		5,867.24	
	236/053	Woolworths Limited - Ordinary Fully Paid (Acct-based pension)			562.75
	236/061	Collins Foods Limited - Ordinary Fully Paid			5,310.49
	236/062	Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pension)		3,183.63	
	236/066	Scentre Group - Stapled Securities		1,542.65	
	236/068	South32 Limited - Ordinary Fully Paid (Acct-based pension)		237.28	
	<b>238</b>	<b>Distributions Received</b>			
56,396.58	238/007	Arena Property Fund (Acct-based pension)			
(5,883.81)	238/016	Arena REIT (formerly Arena Childcare		31,249.58	

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(1,754.52)	238/020	Property Fund) (Acct-based pension) Cromwell Corporation Limited (Acct-based pension)		5,503.89	
(85.17)	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities (Acct-based pension)			
(125.88)	238/024	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities			
(78.21)	238/026	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			80.14
	<b>239</b>	<b>Dividends Received</b>			
(1,159.64)	239/003	Lend Lease Corporation Limited (Acct-based pension)			402.30
(6,230.00)	239/005	Australia and New Zealand Banking Group Limited (Acct-based pension)			6,335.00
(168.48)	239/007	Arrium Limited (formerly OneSteel) (Acct-based pension)			
(1,626.33)	239/008	Sonic Healthcare Limited (Acct-based pension)			966.37
(7,098.00)	239/011	Westpac Banking Corporation (Acct-based pension)			7,293.00
(4,901.60)	239/012	National Australia Bank Limited (Acct-based pension)			4,356.00
(117.26)	239/017	Transpacific Industries Group Limited (Acct-based pension)			42.64
(422.24)	239/019	Amp Limited (Acct-based pension)			227.36
(441.07)	239/020	Bhp Billiton Limited (Acct-based pension)			284.71
(2,704.00)	239/023	Commonwealth Bank of Australia. - Ordinary Fully Paid			1,443.00
(95.00)	239/025	New Hope Corporation Limited - Ordinary Fully Paid (Acct-based pension)			60.00
(336.70)	239/026	QBE Insurance Group Limited - Ordinary Fully Paid			182.00
(411.37)	239/027	Metcash Limited - Ordinary Fully Paid (Acct-based pension)			
(660.25)	239/028	Woolworths Limited - Ordinary Fully Paid (Acct-based pension)			342.00
(341.22)	239/030	Collins Foods Limited - Ordinary Fully Paid			387.75
(481.74)	239/031	Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pension)			229.40
	239/033	Milton Corporation Limited - Ordinary Fully Paid			95.70
	239/034	Australian Foundation Investment Company Limited - Ordinary Fully Paid			86.90
(128,590.78)	247	Increase in Market Value of Investments			333,477.06
	<b>250</b>	<b>Interest Received</b>			
(1,396.73)	250/007	ANZ Business Online Saver 6428			1,121.36
	250/008	Interest - Australian Taxation Office			1.97
	250/010	ANZ E*Trade			3.38
(1,423.13)	250/019	UBank 1281			1,018.27

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(0.83)	250/020	ANZ Business Saver 9547			
(33,758.18)	250/021	Loan - Hometown Villas (Acct-based pension)			
(1,649.55)	250/022	UBank TD 7460 (Acct-based pension)			1,466.88
(1,594.10)	250/023	UBank TD 0785 (Acct-based pension)			1,328.37
(1,778.40)	250/024	UBank TD 9492 (Acct-based pension)			1,533.35
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
	261/003	Radford, Mervyn John			106,594.65
	<b>280</b>	<b>Rent &amp; Outlays Received</b>			
(92,757.47)	280/001	6/333 Queensport Road, Murarrie (Acct-based pension)			96,763.02
5,996.25	301	Accountancy Fees		6,736.25	
92.25	302	Administration Costs			
388.00	304	ATO Super Levy		259.00	
900.00	307	Auditor's Remuneration		900.00	
16.39	315	Bank Charges		1.60	
	<b>326</b>	<b>Body Corporate</b>			
4,111.66	326/001	6/333 Queensport Road Murarrie Qld		3,720.46	
	330	Decrease in Market Value of Investments		108,188.03	
230.10	340	Fire Levy			
	<b>375</b>	<b>Investment Expenses</b>			
	375/999	Investment Expenses		350.00	
	<b>381</b>	<b>Insurance Property</b>			
1,035.51	381/001	6/333 Queensport Road, Murarrie		1,043.03	
1,025.90	387	Legal Fees			
	<b>398</b>	<b>Management Fees</b>			
2,498.60	398/001	6/333 Queensport Road Murarrie Qld		2,276.94	
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
37,590.00	413/001	Radford, Mervyn John		39,180.00	
12,147.58	413/002	Radford, Catherine June		3,904.54	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
17,662.42	416/002	Radford, Catherine June		5,677.15	
	<b>418</b>	<b>Rates &amp; Water</b>			
4,953.99	418/001	6/333 Queensport Road, Murarrie		5,315.42	
	<b>430</b>	<b>Repairs and Maintenance</b>			
827.50	430/001	6/333 Queensport Road, Murarrie			
	<b>461</b>	<b>Transfers Out - Preserved/Tax Free</b>			
	461/004	Radford, Catherine June		60,530.93	
	<b>462</b>	<b>Transfers Out - Unrestricted Non Preserved/Taxable</b>			
	462/002	Radford, Catherine June		506,268.66	
	<b>463</b>	<b>Transfers Out - Unrestricted Non Preserved/Tax Free</b>			
	463/002	Radford, Catherine June		293,653.57	
301.25	475	Trustee Fees		302.25	
(9,315.24)	485	Income Tax Expense			8,608.17
68,309.41	490	Profit/Loss Allocation Account			349,802.91
	<b>501</b>	<b>Radford, Mervyn John (Pension)</b>			
(445,592.33)	501/003	Opening Balance - Unrestricted Non			445,592.34

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		Preserved/Taxable			
(306,090.50)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			338,030.73
(69,530.23)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			430,440.00
(0.01)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
37,590.00	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		39,180.00	
	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		4,886.42	
	501/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free			4,139.31
	<b>502</b>	<b>Radford, Catherine June (Pension)</b>			
(469,329.53)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			491,770.67
(275,748.19)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			291,182.39
(27,581.78)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			10,515.03
(40,103.56)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			15,288.72
17,662.42	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		5,677.15	
12,147.58	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		3,904.54	
	502/093	Transfers Out - Unrestricted Non Preserved/Taxable		506,268.66	
	502/094	Transfers Out - Unrestricted Non Preserved/Tax Free		293,653.57	
	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			4,886.42
	502/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		4,139.31	
	<b>503</b>	<b>Radford, Mervyn John (Accumulation)</b>			
2,109.47	503/003	Opening Balance - Unrestricted Non Preserved/Taxable		2,862.55	
(74,864.10)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			74,864.10
	503/015	Member/Personal Contributions - Non Preserved			106,594.65
185.11	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		2,639.20	
567.97	503/063	Income Tax - Unrestricted Non Preserved/Taxable		410.78	
	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			11,094.14
	<b>504</b>	<b>Radford, Catherine June (Accumulation)</b>			
2,109.46	504/001	Opening Balance - Preserved/Taxable		2,862.55	
(74,864.10)	504/002	Opening Balance - Preserved/Tax Free			74,864.10
185.11	504/031	Share of Profit/(Loss) - Preserved/Taxable			
	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		7.10	

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567.98	504/053	Income Tax - Preserved/Taxable			
	504/063	Income Tax - Unrestricted Non Preserved/Taxable		369.38	
	504/092	Transfers Out - Preserved/Tax Free		60,530.93	
	504/172	Internal Transfers Out - Preserved/Tax Free		11,094.14	
184,061.75	610	ANZ Business Online Saver 6428		3,682.38	
	612	ANZ E*Trade		1.21	
11.22	614	BOQ Websavings A/C 1754		11.22	
51,375.27	617	UBank 1281		7.62	
	<b>618</b>	<b>Distributions Receivable</b>			
134.46	618/003	Arena Property Fund			
1,500.37	618/004	Arena REIT (formerly Arena Childcare Property Fund)			
444.77	618/005	Cromwell Group			
72.63	618/029	Lend Lease Corporation Ltd			
221.56	619	ANZ Business Saver 9547		132.69	
5,602.57	621	Outlays Recovered Held in Trust		9,364.69	
	<b>724</b>	<b>Fixed Interest Securities (Australian)</b>			
44,316.65	724/006	UBank TD 7460 (Acct-based pension)		45,783.53	
43,434.10	724/007	UBank TD 0785 (Acct-based pension)		44,762.47	
47,778.40	724/008	UBank TD 9492 (Acct-based pension)		49,311.75	
	724/009	UBank TD 1416		25,000.00	
13,134.66	746	Cash at Bank - Balmain Trilogy (Acct-based pension)			
	<b>772</b>	<b>Real Estate Properties (Australian)</b>			
685,000.00	772/001	6/333 Queensport Road, Murarrie (Acct-based pension)	1.0000	1,025,000.00	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
26,437.77	776/003	Lend Lease Corporation Limited (Acct-based pension)			
112,700.00	776/005	Australia and New Zealand Banking Group Limited (Acct-based pension)			
758.16	776/007	Arrium Limited (formerly OneSteel) (Acct-based pension)			
50,369.09	776/008	Sonic Healthcare Limited (Acct-based pension)			
125,385.00	776/011	Westpac Banking Corporation (Acct-based pension)			
73,282.00	776/012	National Australia Bank Limited (Acct-based pension)			
4,104.10	776/017	Transpacific Industries Group Limited (Acct-based pension)			
9,776.48	776/019	Amp Limited (Acct-based pension)			
8,115.00	776/020	Bhp Billiton Limited (Acct-based pension)	100.0000	1,865.00	
55,334.50	776/023	Commonwealth Bank of Australia. - Ordinary Fully Paid			
1,890.00	776/025	New Hope Corporation Limited - Ordinary Fully Paid (Acct-based pension)			
12,439.70	776/026	QBE Insurance Group Limited - Ordinary Fully Paid			

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2,932.67	776/027	Metcash Limited - Ordinary Fully Paid (Acct-based pension)			
12,806.00	776/028	Woolworths Limited - Ordinary Fully Paid (Acct-based pension)			
9,243.96	776/030	Collins Foods Limited - Ordinary Fully Paid			
10,495.05	776/031	Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pension)			
537.00	776/032	South32 Limited - Ordinary Fully Paid (Acct-based pension)	100.0000	154.00	
	776/033	Milton Corporation Limited - Ordinary Fully Paid	2,266.0000	9,698.48	
	776/034	Australian Foundation Investment Company Limited - Ordinary Fully Paid	1,310.0000	7,349.10	
	776/035	Thorn Group Limited - Ordinary Fully Paid	7,710.0000	10,716.90	
	776/036	Cybg Plc - Cdi 1:1 Foreign Exempt Lse	243.0000	1,013.31	
	776/037	Ioof Holdings Limited - Ordinary Fully Paid	1,000.0000	7,830.00	
	776/038	Vocus Group Limited - Ordinary Fully Paid	1,625.0000	13,910.00	
	776/041	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	1,568.0000	37,820.16	
	776/042	National Australia Bank Limited - Ordinary Fully Paid	1,840.0000	46,791.20	
	776/043	Coca-Cola Amatil Limited - Ordinary Fully Paid	3,710.0000	30,533.30	
	<b>782</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
90,311.96	782/016	Arena REIT (formerly Arena Childcare Property Fund) (Acct-based pension)			
22,880.05	782/020	Cromwell Corporation Limited (Acct-based pension)			
2,876.25	782/026	Scentre Group - Stapled Securities			
(7,869.16)	840	GST Payable/Refundable			8,486.86
	<b>850</b>	<b>Income Tax Payable</b>			
(1,135.95)	850/001	Income Tax Payable			780.15
10,451.19	850/002	Imputed Credits		9,388.32	
(630.00)	880	Sundry Creditors			10,084.00
0.00				3,448,133.89	3,448,133.89

**Current Year Profit/(Loss): \$(358,411.08)**