

CLARENCE SUPERANNUATION FUND

Trial Balance at 30/06/2017

Printed: Tuesday 9 January, 2018 @ 09:47:14

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(6,014.84)	235/008	MLB - Melbourne It Limited - Ordinary Fully Paid			4,434.41
(1,047.20)	235/030	AJQ - Armour Energy Limited - Ordinary Fully Paid		34,036.76	
	235/033	COO - Corum Group Limited - Ordinary Fully Paid			6,417.93
	235/039	EPW - Erm Power Limited - Ordinary Fully Paid		25,698.11	
	235/042	BBG - Billabong International Limited - Ordinary Fully Paid			1,108.46
	235/051	BSA - BSA Limited - Ordinary Fully Paid			47,959.86
26,126.30	235/085	DGR - Dgr Global Limited - Ordinary Fully Paid			100,444.13
(38,912.11)	235/086	MDI - Middle Island Resources Limited - Ordinary Fully Paid			
(7,500.00)	235/100	NXT - Nextdc Limited - Ordinary Fully Paid			
32,525.00	235/112	DCG - Decmil Group Limited - Ordinary Fully Paid			7,688.55
49,800.00	235/115	SXA - Strata-X Energy Limited - Chess Depositary Interests 1:1			
27,879.95	235/116	SXY - Senex Energy Limited - Ordinary Fully Paid		12,048.79	
	235/128	\$.S0007 Google - Nasdaq (Goog)			8,551.32
	235/130	\$.S0009 Oracle - Nasdaq (Orcl)			5,076.69
	235/131	\$.S0010 Monster Beverage Corp - Nasdaq (Mnst)			26,847.31
	235/133	Micropower Solutions Ltd (Unlisted)			13,059.45
(3,153.44)	235/137	DVA - Diversa Limited - Ordinary Fully Paid			
	235/138	\$.S0014 Solgold (AIM Listed London SOLG)			20,625.85
	235/139	APN Unlisted Property Fund		9,922.17	
24,775.00	235/143	Pura Vida Energy NI - Ordinary Fully Paid			
	235/144	Comet Ridge Limited - Ordinary Fully Paid		2,800.00	
	235/145	Tigers Realm Coal Limited - Ordinary Fully Paid		35,004.99	
55,157.28	235/148	Intra Energy Corporation Limited - Ordinary Fully Paid			16,753.63
	235/151	Metallica Minerals Limited - Ordinary Fully Paid			2,040.15
8,559.85	235/155	Citiwarrants PDNKOH			
	235/165	\$.S0015 Sanofi		1,790.35	
	235/166	\$.S0016 Deo - Diageo Plc		220.25	
(2,869.11)	235/167	Aus Tin Mining Ltd - Ordinary Fully Paid			
(140.10)	235/172	Duet Group - Stapled Securities Us Prohibited			
	235/173	MMA Offshore Limited - Ordinary Fully Paid		28,828.63	
	235/176	Citigroup Inc			2,750.93

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	235/177	Pearson Plc		12,651.09	
(1,953.48)	235/182	Navaho Gold Limited - Ordinary Fully Paid			
	235/183	Mitchell Services Limited - Ordinary Fully Paid			1,884.80
8,814.65	235/188	Santos Limited Citiwarrants 6.0696 Sto Mini Long			
	235/191	Ubs Ag - Ubs 17.2496 Nab Rolling Sfi 27-Jun-14		4,387.00	
	235/192	Ubs Ag - Ubs 17.6044 Bhp Rolling Sfi 27-Jun-14		14,534.80	
4,200.24	235/194	Ubs Ag - Ubs 7.6601 Sto Rolling Sfi 27-Jun-14			
16,450.00	235/195	Ubs Ag - Ubs 7.3038 Org Rolling Sfi 27-Jun-14			
	235/198	Yowie Group Ltd - Ordinary Fully Paid			560.10
	235/200	Chimp Change Ltd			33,286.56
	235/202	Riverpoint Investment Trust			40,493.33
	235/203	Iron Ridge Resources - Aim London			14,345.95
(4,298.60)	235/205	Stanmore Coal Limited - Ordinary Fully Paid			
(1,023.47)	235/206	Thorney Opportunities Ltd - Ordinary Fully Paid			
(2,400.10)	235/207	Rum Jungle Resources Ltd - Ordinary Fully Paid			
	235/209	Ishares Currency Hedged Msci Emu Etf		621.16	
	235/211	Wavebreak Ventures		30,054.00	
(19,330.15)	235/212	Altura Mining Limited - Ordinary Fully Paid			
(21,923.08)	235/213	FMG 7.75% 1 MAR 22 USD			15,909.98
	235/215	Uil Energy Ltd - Ordinary Fully Paid		43,092.40	
5,109.85	235/216	Citigroup Global Markets Aus Pty Ltd - Citiwarrants 1.36 Wsa Mini Long			
(7,020.05)	235/218	Novacoat Holdings Limited			
	235/219	Cassini Resources Limited - Ordinary Fully Paid			1,330.15
(2,460.10)	235/220	Renascor Resources Limited - Option Expiring 30-Sep-2016			
6,159.85	235/221	Citiwarrants (Citigroup Global Markets Aus Pty Ltd) - Citiwarrants 5.6236 Sto Mi			
	235/224	360 Capital Industrial Fund - Ordinary Units Fully Paid			1,286.28
(1,664.00)	235/225	Costa Group Holdings Limited - Ordinary Fully Paid			
	235/227	Augend Limited		250,645.61	
(7,661.82)	235/228	Bluescope 7.1250% 1 MAY 18 USD		9,004.04	
	235/230	Icar Asia Limited - Ordinary Fully Paid		2,649.87	
	235/232	Orocobre Limited - Ordinary Fully Paid			5,350.95
	235/237	Onevue Holdings Limited - Ordinary Fully Paid			18,763.43
	236	Capital Gains/(Losses) - Non Taxable			
(3,007.42)	236/008	MLB - Melbourne It Limited - Ordinary Fully Paid			2,217.19

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(523.59)	236/030	AJQ - Armour Energy Limited - Ordinary Fully Paid			
	236/033	COO - Corum Group Limited - Ordinary Fully Paid			4,417.66
	236/042	BBG - Billabong International Limited - Ordinary Fully Paid			554.23
	236/051	BSA - BSA Limited - Ordinary Fully Paid			23,979.92
	236/085	DGR - Dgr Global Limited - Ordinary Fully Paid			50,229.89
(60.00)	236/086	MDI - Middle Island Resources Limited - Ordinary Fully Paid			
(3,750.00)	236/100	NXT - Nextdc Limited - Ordinary Fully Paid			
	236/128	\$.S0007 Google - Nasdaq (Goog)			4,275.66
	236/130	\$.S0009 Oracle - Nasdaq (Orcl)			2,538.35
	236/131	\$.S0010 Monster Beverage Corp - Nasdaq (Mnst)			158.92
	236/133	Micropower Solutions Ltd (Unlisted)			6,529.73
(1,576.72)	236/137	DVA - Diversa Limited - Ordinary Fully Paid			
	236/138	\$.S0014 Solgold (AIM Listed London SOLG)			10,312.93
	236/148	Intra Energy Corporation Limited - Ordinary Fully Paid			1,806.73
(839.48)	236/167	Aus Tin Mining Ltd - Ordinary Fully Paid			
	236/176	Citigroup Inc			1,375.47
(986.67)	236/182	Navaho Gold Limited - Ordinary Fully Paid			
	236/183	Mitchell Services Limited - Ordinary Fully Paid			942.40
	236/200	Chimp Change Ltd			14,789.98
	236/202	Riverpoint Investment Trust			20,246.67
	236/203	Iron Ridge Resources - Aim London			7,172.98
	236/213	FMG 7.75% 1 MAR 22 USD			8,059.52
	236/237	Onevue Holdings Limited - Ordinary Fully Paid			9,655.60
	238	Distributions Received			
	238/014	CMW - Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities			6,050.86
(1,368.55)	238/021	APN Unlisted Property Fund		2,683.64	
(7,226.88)	238/023	Centuria Metropolitan Reit			8,422.35
(380.12)	238/025	Ishares Currency Hedged Msci Emu Etf			519.93
(476.16)	238/026	Mg Unit Trust - Ordinary Units Fully Paid			763.20
	239	Dividends Received			
(12,202.93)	239/004	DWS - DWS Advanced Business Solutions Limited - Ordinary Fully Paid			14,848.93
(2,437.97)	239/006	MLB - Melbourne It Limited - Ordinary Fully Paid			4,285.71
(6,424.29)	239/027	EPW - Erm Power Limited - Ordinary Fully Paid			10,000.00

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(32,142.86)	239/044	DGR - Dgr Global Limited - Ordinary Fully Paid			
(3,750.00)	239/063	DCG - Decmil Group Limited - Ordinary Fully Paid			714.29
(393.05)	239/072	\$.S0009 Oracle - Nasdaq (Orcl)			221.64
(283.59)	239/096	\$.S0015 Sanofi			
(334.34)	239/097	\$.S0016 Deo - Diageo Plc			177.84
(857.14)	239/104	MMA Offshore Limited - Ordinary Fully Paid			
(89.29)	239/107	Citigroup Inc			79.96
(1,158.79)	239/108	Pearson Plc			350.14
(142.86)	239/123	Thorney Opportunities Ltd - Ordinary Fully Paid			
(928.57)	239/125	Eclipx Group Limited - Ordinary Fully Paid			1,964.29
(357.14)	239/126	Adairs Limited - Ordinary Fully Paid			1,714.29
(21,718.50)	239/127	Wavebreak Ventures			54.00
(2,142.85)	239/133	Sandon Capital Investments Limited - Ordinary Fully Paid			11,785.71
(325.50)	239/134	360 Capital Industrial Fund - Ordinary Units Fully Paid			4,571.32
(4,280.74)	239/135	Seven Group Holdings Limited - Trans Pref 3-Bbsw+4.75% Perp Sub Non-Cum Red			11,230.08
	242	Employer Contributions - Concessional			
(35,000.00)	242/001	Badgery, Malcolm			35,000.00
	247	Increase in Market Value of Investments			1,000,977.90
	250	Interest Received			
(711.30)	250/001	Macquarie A/c 116 476 664			
(203.25)	250/006	Crestone Cash Management Account AUD 300726015			62.82
(76.07)	250/008	Commonwealth Bank Canceler CDIA - 4558			645.43
(41.65)	250/010	MCS Account UBS90001 (AUD)			
(31.14)	250/013	CBA Direct Investment Account 16994809			3.36
(3.37)	250/015	Crestone Cash Management Account NZD 300726031			
(1,435.29)	250/016	FMG 7.75% 1 MAR 22 USD			2,493.77
(1,865.90)	250/019	Bluescope 7.1250% 1 MAY 18 USD			312.55
	265	Other Income			
(1,167.50)	265/002	Other income			
	280	Rent Received			
(37,427.66)	280/001	Comptons Caboolture No. 1 Syndicate Lots 46-48			37,326.49
	283	Realised Foreign Gain/(Losses) - Taxable		4,180.35	
(2,467.00)	284	Unrealised Foreign Gain/(Losses) - Non Taxable			
9,734.15	301	Accountancy Fees		7,844.69	
	302	Administration Costs		47.00	
259.00	304	ATO Supervisory Levy		259.00	

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316.00	307	Auditor's Remuneration		410.00	
1,092.50	315	Bank Charges		30.00	
385,227.55	330	Decrease in Market Value of Investments			
	334	Depreciation			
2,366.01	334/001	Depreciation - Comptons Caboolture No.1 Syndicate		2,366.00	
	375	Investment Expenses			
15,067.99	375/999	Investment Expenses		14,312.17	
2.72	379	Interest Paid			
	387	Legal Fees		1,216.09	
17,087.61	425	Rental Property Expenses		26,498.89	
(39,583.07)	485	Income Tax Expense		161,715.97	
187.79	486	Prior Years Under/Over Provision for Income Tax			
(337,348.44)	490	Profit/Loss Allocation Account		981,257.07	
	501	Badgery, Malcolm (Accumulation Account)			
(2,172,179.50)	501/001	Opening Balance - Preserved/Taxable			1,834,831.06
(1,323,000.00)	501/002	Opening Balance - Preserved/Tax Free			1,323,000.00
(5,003.54)	501/005	Opening Balance - Restricted Non Preserved/Taxable			5,003.54
(35,000.00)	501/011	Employer Contributions - Concessional			35,000.00
411,743.72	501/031	Share of Profit/(Loss) - Preserved/Taxable			1,110,495.60
5,250.00	501/051	Contributions Tax - Preserved		5,250.00	
(44,645.28)	501/053	Income Tax - Preserved/Taxable		156,465.97	
4,475.37	607	Crestone Cash Management Account AUD 300726015		25,503.62	
1,493.45	609	Crestone Cash Management Account GBP 300726056			
8,813.80	610	Crestone Cash Management Account USD 300726064			
0.03	611	Crestone Cash Management Account NZD 300726031		0.03	
796.30	612	Crestone Cash Management Account EUR 300726049			
	613	CBA Direct Investment Account 16994809		3.36	
7,231.40	614	Commonwealth Bank Canceler CDIA - 4558		41,840.49	
(2,475.00)	617	CommSec Trading 2697334			
	618	Distributions Receivable			
	618/015	CMW - Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities		2,293.50	
331.67	618/019	APN Unlisted Property Fund			
1,806.72	618/022	Centuria Metropolitan Reit		2,187.50	
1,865.90	618/026	Bluescope Steel Finance Limited			
68,968.50	619	Crestone Cash Management Account NOK 300726023			
	620	Dividends Receivable			
166.50	620/004	Div Receivable - TIX		1,940.00	

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35,397.42	630	Sale of Investments - Settlements Pending		26,557.52	
	723	Derivatives			
12,900.00	723/049	Ubs Ag - Ubs 17.2496 Nab Rolling Sfi 27-Jun-14			
10,120.00	723/050	Ubs Ag - Ubs 17.6044 Bhp Rolling Sfi 27-Jun-14			
67,200.00	723/059	Seven Group Holdings Limited - Trans Pref 3-Bbsw+4.75% Perp Sub Non- Cum Red	2,000.0000	150,000.00	
	725	Fixed Interest Securities (Overseas)			
76,343.97	725/001	FMG 7.75% 1 MAR 22 USD			
21,125.93	725/002	Bluescope 7.1250% 1 MAY 18 USD			
	760	Other Assets			
	760/002	Badgery Belts Pty Ltd	1.0000	100,000.00	
	772	Real Estate Properties (Australian)			
91,370.00	772/004	Comptons Caboolture No. 1 Syndicate Lot 46	1.0000	91,370.00	
91,370.00	772/005	Comptons Caboolture No. 1 Syndicate Lot 47	1.0000	91,370.00	
91,370.00	772/006	Comptons Caboolture No. 1 Syndicate Lot 48	1.0000	91,370.00	
	776	Shares in Listed Companies (Australian)			
112,991.20	776/003	DWS - DWS Advanced Business Solutions Limited - Ordinary Fully Paid	125,000.0000	187,500.00	
62,300.00	776/005	MLB - Melbourne It Limited - Ordinary Fully Paid	40,000.0000	114,800.00	
41,000.30	776/006	AJQ - Armour Energy Limited - Ordinary Fully Paid	950,000.0000	66,500.00	
745,800.00	776/022	COO - Corum Group Limited - Ordinary Fully Paid	7,350,000.0000	308,700.00	
50,400.00	776/026	EPW - Erm Power Limited - Ordinary Fully Paid	90,000.0000	107,550.00	
92,610.00	776/033	BSA - BSA Limited - Ordinary Fully Paid			
148,750.00	776/043	DGR - Dgr Global Limited - Ordinary Fully Paid	4,150,000.0000	560,250.00	
17,875.00	776/061	DCG - Decmil Group Limited - Ordinary Fully Paid			
24,300.00	776/064	SXA - Strata-X Energy Limited - Chess Depository Interests 1:1	1,200,000.0000	39,600.00	
34,425.00	776/065	SXY - Senex Energy Limited - Ordinary Fully Paid			
64,800.00	776/066	DVA - Diversa Limited - Ordinary Fully Paid			
10,260.00	776/069	Pura Vida Energy NI - Ordinary Fully Paid	900,000.0000	35,100.00	
27,500.00	776/070	Comet Ridge Limited - Ordinary Fully Paid	950,000.0000	123,500.00	
21,875.00	776/071	Tigers Realm Coal Limited - Ordinary Fully Paid	2,700,000.0000	129,600.00	
6,500.00	776/073	Intra Energy Corporation Limited - Ordinary Fully Paid			
6,000.00	776/074	Metallica Minerals Limited - Ordinary			

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		Fully Paid			
12,200.00	776/087	MMA Offshore Limited - Ordinary Fully Paid			
17,936.00	776/088	Ppk Group Limited - Ordinary Fully Paid	89,680.0000	17,936.00	
39,100.00	776/089	Mitchell Services Limited - Ordinary Fully Paid	2,400,000.0000	79,200.00	
7,800.00	776/095	Otherlevels Holdings Limited	500,000.0000	15,000.00	
36,700.00	776/100	Eclipx Group Limited - Ordinary Fully Paid	10,000.0000	35,700.00	
12,350.00	776/101	Adairs Limited - Ordinary Fully Paid	25,000.0000	21,500.00	
36,000.00	776/103	Uil Energy Ltd - Ordinary Fully Paid	1,500,000.0000	40,500.00	
46,000.00	776/106	Renascor Resources Limited - Ordinary Fully Paid	4,400,000.0000	70,400.00	
5,400.00	776/108	Cassini Resources Limited - Ordinary Fully Paid			
48,000.00	776/109	Sandon Capital Investments Limited - Ordinary Fully Paid	150,000.0000	141,000.00	
16,440.00	776/110	360 Capital Industrial Fund - Ordinary Units Fully Paid			
60,000.00	776/112	Bass Metals Ltd - Ordinary Fully Paid	13,000,000.0000	104,000.00	
610.50	776/113	Augend Limited			
	776/114	Icar Asia Limited - Ordinary Fully Paid	70,000.0000	18,550.00	
	776/115	Sandon Capital Investments Limited - Option Expiring 30-Apr-2018	70,000.0000	280.00	
	776/117	Bass Metals Ltd - Option Expiring 31-Dec-2018	8,000,000.0000	16,000.00	
	776/118	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	110,000.0000	104,500.00	
	776/119	Uil Energy Ltd - Option Expiring 14-Jun-2018	300,000.0000	1,500.00	
	776/122	Litigation Capital Management Limited - Ordinary Fully Paid	40,000.0000	19,200.00	
	776/123	Santos Limited - Ordinary Fully Paid	7,400.0000	22,422.00	
	776/124	Pureprofile Ltd - Ordinary Fully Paid	60,000.0000	20,100.00	
	776/125	Centuria Industrial Reit - Ordinary Units Fully Paid	40,000.0000	98,800.00	
	777	Shares in Listed Companies (Overseas)			
9,450.00	777/001	\$.S0005 - Lionsgold Limited	1,000,000.0000	23,720.00	
15,351.93	777/002	\$.S0007 Google - Nasdaq (Goog)			
22,920.80	777/004	\$.S0009 Oracle - Nasdaq (Orcl)			
32,142.00	777/005	\$.S0010 Monster Beverage Corp - Nasdaq (Mnst)			
21,560.00	777/006	\$.S0014 Solgold (AIM Listed London SOLG)	500,000.0000	332,565.00	
6,667.88	777/009	\$.S0015 Sanofi			
6,050.85	777/010	\$.S0016 Deo - Diageo Plc			
16,108.20	777/012	Citigroup Inc			
10,637.00	777/013	Pearson Plc			
34,500.00	777/015	Iron Ridge Resources - Aim London	450,000.0000	268,803.00	
	778	Shares in Unlisted Companies (Australian)			

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71,127.00	778/001	Sub 161 Ltd	71,127.0000	71,127.00	
25,000.00	778/002	Micropower Solutions Ltd (Unlisted)			
24,000.00	778/003	Opmantek Ltd (Unlisted - Assob omk)	150,000.0000	24,000.00	
30,000.00	778/005	Golf's Great Walks Ltd (Unlisted)	1,000,000.0000	30,000.00	
25,999.75	778/006	Chimp Change Ltd			
24,000.00	778/007	Zuuse Ltd	400,000.0000	24,000.00	
50,000.00	778/008	Wavebreak Ventures			
	782	Units in Listed Unit Trusts (Australian)			
90,973.54	782/010	Centuria Metropolitan Reit	50,000.0000	125,500.00	
10,380.07	782/011	Mg Unit Trust - Ordinary Units Fully Paid	9,523.0000	6,142.34	
	783	Units in Listed Unit Trusts (Overseas)			
11,312.90	783/001	Ishares Currency Hedged Msci Emu Etf			
	784	Units in Unlisted Unit Trusts (Australian)			
4,426.82	784/002	APN Unlisted Property Fund			
200,000.00	784/003	Riverpoint Investment Trust			
	784/004	Bribe Lifestyle Village Investor Trust	250,000.0000	250,000.00	
236.00	840	GST Payable/Refundable		491.17	
	850	Income Tax Payable			
(22,734.20)	850/001	Income Tax Payable			10,025.54
18,231.54	850/002	Imputed Credits		14,942.04	
	850/003	Foreign and Other Tax Credits		127.51	
28,460.00	850/004	Tax Instalments Paid		11,304.00	
1,925.00	850/005	Tax File Number Credits		1,449.00	
(2,487.44)	870	Deferred Tax Liability			151,655.31
0.00				<u>6,190,821.94</u>	<u>6,190,821.94</u>

Current Year Profit/(Loss): \$1,142,973.04