

The Fris Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(5,232.69)	23800/BWP.AX	Bwp Trust - Ordinary Units Fully Paid			5,503.65
(6,563.60)	23800/SCP.AX1	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			6,618.01
(3,075.47)	23800/TCL.AX	Transurban Group - Fully Paid Ordinary/Units Stapled Securities			2,356.49
	23900	Dividends Received			
(8,187.71)	23900/AGL.AX	Agl Energy Limited. - Ordinary Fully Paid			5,053.56
(1,124.71)	23900/AIA.AX	Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx			
(2,978.16)	23900/AIZ.AX	Air New Zealand Limited			
(10,571.58)	23900/ANZ.AX	Australia and New Zealand Banking Group Limited			2,905.80
(11,586.88)	23900/BHP.AX	BHP Group Limited			9,088.33
(6,132.51)	23900/CBA.AX	Commonwealth Bank Of Australia.			2,470.08
(1,460.79)	23900/CBAPF.AX	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22			832.08
(5,459.89)	23900/COL.AX	Coles Group Limited.			3,815.63
(15,971.43)	23900/FMG.AX	Fortescue Metals Group Ltd			37,050.00
(9,464.38)	23900/NAB.AX	National Australia Bank Limited			2,153.10
	23900/NABPH.AX	National Australia Bank Limited			984.24
(3,421.28)	23900/ORG.AX	Origin Energy Limited - Ordinary Fully Paid			1,796.18
(16,376.67)	23900/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid			14,297.48
(735.32)	23900/STO.AX	Santos Limited - Ordinary Fully Paid			288.90
(5,807.68)	23900/SYD.AX1	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited			
(3,477.48)	23900/TLS.AX	Telstra Corporation Limited.			2,434.24
(4,106.29)	23900/WBC.AX	Westpac Banking Corporation			
(7,574.03)	23900/WBCPG.AX	Westpac Capital Notes 4			4,096.71
(13,494.60)	23900/WES.AX	Wesfarmers Limited			11,298.42
(7,827.35)	23900/WPL.AX	Woodside Petroleum Limited - Ordinary Fully Paid			2,151.93
261,295.81	24700	Changes in Market Values of Investments			445,289.09
	25000	Interest Received			

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(5.45)	25000/00001	Interest received - ATO			
(20.62)	25000/Cash at Bank1	Cash at Bank			8.16
(13.53)	25000/Westpac DIY Super Sa	Westpac DIY Super Savings Account			0.06
2,519.00	30100	Accountancy Fees		2,020.00	
56.53	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	30800	ASIC Fees		55.00	
	41600	Pensions Paid			
23,970.00	41600/HOWFRA00001 P	(Pensions Paid) Howe, Frank - Pension (Pension)		19,629.84	
25,005.00	41600/HOWFRA00002 P	(Pensions Paid) Howe, Frank - Pension (Pension)		8,739.75	
36,030.00	41600/KLICHR00001P	(Pensions Paid) Klisc, Christina - Pension (Pension)		29,506.16	
24,995.00	41600/KLICHR00002P	(Pensions Paid) Klisc, Christina - Pension (Pension)		8,736.25	
	48500	Income Tax Expense			41,195.74
(223,790.24)	49000	Profit/Loss Allocation Account		532,411.88	
	50010	Opening Balance			
(711,773.01)	50010/HOWFRA00001 P	(Opening Balance) Howe, Frank - Pension (Pension)			654,480.40
(331,526.97)	50010/HOWFRA00002 P	(Opening Balance) Howe, Frank - Pension (Pension)			291,320.40
(1,069,515.66)	50010/KLICHR00001P	(Opening Balance) Klisc, Christina - Pension (Pension)			983,415.28
(331,398.22)	50010/KLICHR00002P	(Opening Balance) Klisc, Christina - Pension (Pension)			291,207.54
	53100	Share of Profit/(Loss)			
33,322.61	53100/HOWFRA00001 P	(Share of Profit/(Loss)) Howe, Frank - Pension (Pension)			176,472.44
15,201.57	53100/HOWFRA00002 P	(Share of Profit/(Loss)) Howe, Frank - Pension (Pension)			78,711.74
50,070.38	53100/KLICHR00001P	(Share of Profit/(Loss)) Klisc, Christina - Pension (Pension)			265,187.86
15,195.68	53100/KLICHR00002P	(Share of Profit/(Loss)) Klisc, Christina - Pension (Pension)			78,651.84
	54160	Pensions Paid			
23,970.00	54160/HOWFRA00001 P	(Pensions Paid) Howe, Frank - Pension (Pension)		19,629.84	
25,005.00	54160/HOWFRA00002 P	(Pensions Paid) Howe, Frank - Pension (Pension)		8,739.75	

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36,030.00	54160/KLICHR00001P	(Pensions Paid) Klisc, Christina - Pension (Pension)		29,506.16	
24,995.00	54160/KLICHR00002P	(Pensions Paid) Klisc, Christina - Pension (Pension)		8,736.25	
	60400	Bank Accounts			
65,711.22	60400/Cash at Bank1	Cash at Bank		163,950.67	
1,211.82	60400/Westpac DIY Super Sa	Westpac DIY Super Savings Account		1,211.88	
	61800	Distributions Receivable			
2,789.44	61800/BWP.AX	Bwp Trust - Ordinary Units Fully Paid		2,789.44	
2,668.55	61800/SCP.AX1	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		3,575.86	
1,062.08	61800/TCL.AX	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		1,360.79	
64.34	62500	Dividend Reinvestment - Residual Account			0.00
	62550	Reinvestment Residual Account			
	62550/BWP.AX	Bwp Trust - Ordinary Units Fully Paid		3.09	
	62550/FMG.AX	Fortescue Metals Group Ltd		8.94	
	62550/NAB.AX	National Australia Bank Limited		2.20	
	62550/SCP.AX1	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		1.06	
	62550/SYD.AX1	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited		6.13	
	62550/TCL.AX	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		5.46	
	62550/WES.AX	Wesfarmers Limited		13.77	
	77600	Shares in Listed Companies (Australian)			
93,655.65	77600/AGL.AX	Ag Energy Limited. - Ordinary Fully Paid	0.0000		0.00
81,028.64	77600/AIA.AX	Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx	13,154.0000	88,921.04	
35,703.85	77600/AIZ.AX	Air New Zealand Limited	0.0000		0.00
90,273.52	77600/ANZ.AX	Australia and New Zealand Banking Group Limited	4,843.0000	136,330.45	
136,330.92	77600/BHP.AX	BHP Group Limited	4,500.0000	218,565.00	
69,142.32	77600/CBA.AX	Commonwealth Bank Of Australia.	996.0000	99,470.52	
30,360.00	77600/CBAPF.AX	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	300.0000	30,600.00	

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100,186.95	77600/COL.AX	Coles Group Limited.	6,700.0000	114,503.00	
168,277.50	77600/FMG.AX	Fortescue Metals Group Ltd	15,000.0000	350,100.00	
	77600/HZR.AX	Hazer Group Limited	13,000.0000	11,180.00	
58,048.92	77600/NAB.AX	National Australia Bank Limited	3,186.0000	83,536.92	
	77600/NABPH.AX	National Australia Bank Limited	800.0000	84,000.00	
46,620.72	77600/ORG.AX	Origin Energy Limited - Ordinary Fully Paid	0.0000		0.00
170,842.24	77600/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	1,949.0000	246,821.36	
16,589.00	77600/STO.AX	Santos Limited - Ordinary Fully Paid	3,130.0000	22,191.70	
87,335.01	77600/SYD.AX1	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	10,403.0000	60,233.37	
47,619.82	77600/TLS.AX	Telstra Corporation Limited.	15,214.0000	57,204.64	
64,494.35	77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
120,714.00	77600/WBCPG.AX	Westpac Capital Notes 4	1,180.0000	120,301.00	
276,780.42	77600/WES.AX	Wesfarmers Limited	6,174.0000	364,883.40	
90,388.75	77600/WPL.AX	Woodside Petroleum Limited - Ordinary Fully Paid	4,175.0000	92,726.75	
	78200	Units in Listed Unit Trusts (Australian)			
115,248.53	78200/BWP.AX	Bwp Trust - Ordinary Units Fully Paid	30,091.0000	128,187.66	
116,348.78	78200/SCP.AX1	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	53,371.0000	134,494.92	
93,794.94	78200/TCL.AX	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	6,638.0000	94,458.74	
37,131.34	85000	Income Tax Payable/Refundable		41,195.74	
				3,421,135.38	3,421,135.38

Current Year Profit/(Loss): 491,216.14