

REMINGTON RURAL PTY LTD SUPERANNUATION FUND

Trial Balance at 30/06/2016

Printed: Thursday 2 March, 2017 @ 08:26:22

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			298.85
	235/004	Als Limited - Ordinary Fully Paid		18,486.62	
	235/005	Amp Limited - Ordinary Fully Paid		26,737.55	
	235/008	Asx Limited - Ordinary Fully Paid			6,240.16
	235/010	Boral Limited. - Ordinary Fully Paid			3,291.29
	235/011	Cardno Limited - Ordinary Fully Paid		47,920.71	
	235/012	Coca-Cola Amatil Limited - Ordinary Fully Paid		17,027.66	
	235/014	The Star Entertainment Group (Formerly Echo)		2,264.95	
2.25	235/017	Origin Energy Limited - Ordinary Fully Paid			
	235/019	Super Retail Group Limited - Ordinary Fully Paid			18,223.41
	235/020	Tabcorp Holdings Limited - Ordinary Fully Paid		2,639.29	
	235/034	Medibank Private Limited - Ordinary Fully Paid			5,473.90
	235/035	South32 Limited - Ordinary Fully Paid		912.88	
	235/037	Bt Investment Management Limited - Ordinary Fully Paid			1,526.00
	235/041	Cybg Plc - Cdi 1:1 Foreign Exempt Lse		282.40	
	236	Capital Gains/(Losses) - Non Taxable			
	236/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			149.43
	236/004	Als Limited - Ordinary Fully Paid			7,900.09
	236/008	Asx Limited - Ordinary Fully Paid			3,120.08
	236/010	Boral Limited. - Ordinary Fully Paid			1,645.65
	236/019	Super Retail Group Limited - Ordinary Fully Paid			9,111.71
	236/020	Tabcorp Holdings Limited - Ordinary Fully Paid			29.97
	236/034	Medibank Private Limited - Ordinary Fully Paid			2,736.94
	238	Distributions Received			
(73.08)	238/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		34.32	
(2,299.60)	238/002	Westfield Corporation - Stapled Securities			1,892.84
(2,015.41)	238/003	Scentre (previously Westfield Retail Trust- Fully Paid Stapled Securities			2,718.24
	238/005	Ellerston Australian Market Neutral Fund			727.06
	239	Dividends Received			
(16,432.22)	239/001	Als Limited - Ordinary Fully Paid			9,642.68
(1,768.00)	239/002	Amp Limited - Ordinary Fully Paid			1,904.00
(13,337.90)	239/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			14,663.89
(210.00)	239/004	Arrium Limited - Ordinary Fully Paid			

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(2,820.45)	239/005	Asx Limited - Ordinary Fully Paid			3,006.22
(4,635.65)	239/006	Bhp Billiton Limited - Ordinary Fully Paid			3,441.47
(356.24)	239/007	Boral Limited. - Ordinary Fully Paid			442.60
(4,433.40)	239/008	Cardno Limited - Ordinary Fully Paid			1,034.46
(1,961.82)	239/009	Coca-Cola Amatil Limited - Ordinary Fully Paid			2,031.89
(54,384.70)	239/010	Commonwealth Bank of Australia. - Ordinary Fully Paid			59,701.68
(134.37)	239/011	The Star Entertainment Group (Formerly Echo)			171.70
(11,293.92)	239/012	National Australia Bank Limited - Ordinary Fully Paid			15,792.48
(2,041.55)	239/013	National Australia Bank Limited - Convertible Preference Shares			2,385.20
(3,550.50)	239/014	Origin Energy Limited - Ordinary Fully Paid			2,890.80
(8,603.28)	239/015	Suncorp Group Limited - Ordinary Fully Paid			6,372.80
(2,358.01)	239/016	Super Retail Group Limited - Ordinary Fully Paid			2,446.43
(716.64)	239/017	Tabcorp Holdings Limited - Ordinary Fully Paid			355.74
(3,427.08)	239/018	Tatts Group Limited - Ordinary Fully Paid			4,017.96
(5,225.40)	239/019	Telstra Corporation Limited. - Ordinary Fully Paid			5,399.58
(7,417.85)	239/020	Wesfarmers Limited - Ordinary Fully Paid			6,474.10
(44,194.96)	239/022	Westpac Banking Corporation - Ordinary Fully Paid			47,284.82
(2,025.65)	239/023	Westpac Banking Corporation - Non-Cumulative Converting Perpetual Capital Note			2,149.92
(5,670.92)	239/025	Woolworths Limited - Ordinary Fully Paid			5,674.72
(4,215.30)	239/027	ANZ Banking Group Limited - Convertible Perp Capital Note			3,955.10
(2,150.00)	239/028	Duluxgroup Limited - Ordinary Fully Paid			2,300.00
	239/029	Medibank Private Limited - Ordinary Fully Paid			880.65
	239/031	Bt Investment Management Limited - Ordinary Fully Paid			221.80
	242	Employer Contributions - Concessional			
(35,000.00)	242/006	Remington, Gayle Neva			
	250	Interest Received			
(8,812.92)	250/004	Ubank Acct: 082-991 373517651			4,549.83
(41.41)	250/005	Ubank Acct: 082-991 203605894			33.17
(161.74)	250/007	Westpac Account 034080 456571			214.51
(1,602.44)	250/008	Westpac Account 034080 456598			5,120.42
	250/009	Colonial Holding Company Limited - Hybrid 3-Bbsw+3.25% 31-03-37 Sub Cum Red T-3-			697.55

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(150,000.00)	261/006	Remington, Gayle Neva			180,000.00
	263	Other Contributions - Non Taxable			
	263/006	Remington, Gayle Neva			966.55
	265	Other Income			
(34.99)	265/001	Sundry Income - Assessable			
(69.99)	265/002	Sundry Income - Non Assessable			2.39
3,839.00	301	Accountancy Fees		3,839.00	
430.00	302	Administration Costs		3,731.00	
388.00	304	ATO Supervisory Levy		259.00	
1,089.00	307	Auditor's Remuneration		1,089.00	
5.00	315	Bank Charges		1.00	
226,169.36	330	Decrease in Market Value of Investments		463,538.77	
	412	Pensions Paid - Preserved - Tax Free			
5,998.08	412/005	Remington, Gayle Neva		11,488.51	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
3,182.01	413/001	Remington, Gayle Neva (Reversionary)		3,101.67	
3,154.53	413/002	Remington, Gayle Neva		3,074.44	
6,440.13	413/003	Remington, Gayle Neva		6,277.41	
	415	Pensions Paid - Preserved - Taxable			
1,681.92	415/005	Remington, Gayle Neva		3,221.49	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
78,407.99	416/001	Remington, Gayle Neva (Reversionary)		76,428.33	
70,895.47	416/002	Remington, Gayle Neva		69,095.56	
1,079.87	416/003	Remington, Gayle Neva		1,052.59	
8,081.65	416/004	Remington, Gayle Neva (Reversionary)		7,750.00	
(74,250.86)	485	Income Tax Expense			82,434.11
66,883.99	490	Profit/Loss Allocation Account			226,507.31
	501	Remington, Gayle Neva (Reversionary) (Pension)			
(1,960,178.37)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,910,348.13
(79,554.21)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			77,531.96
(1,159.76)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		3,732.30	
(28,577.75)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		91,967.78	
78,407.99	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		76,428.33	
3,182.01	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		3,101.67	
	502	Remington, Gayle Neva (Pension)			
(1,772,404.38)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,727,357.12
(78,890.59)	502/004	Opening Balance - Unrestricted Non			76,886.19

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Preserved/Tax Free			
(1,150.13)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		3,700.84	
(25,848.21)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		83,173.28	
70,895.47	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		69,095.56	
3,154.53	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		3,074.44	
	503	Remington, Gayle Neva (Pension)			
(27,009.10)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			26,322.73
(161,036.19)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			156,942.81
(2,346.75)	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		7,557.06	
(393.50)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		1,267.16	
1,079.87	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable		1,052.59	
6,440.13	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		6,277.41	
	504	Remington, Gayle Neva (Reversionary) (Pension)			
(198,895.91)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			193,713.82
(2,899.56)	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		9,285.46	
8,081.65	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable		7,750.00	
	505	Remington, Gayle Neva (Pension)			
(42,064.69)	505/001	Opening Balance - Preserved/Taxable			40,996.00
(150,000.00)	505/002	Opening Balance - Preserved/Tax Free			146,188.83
(2,186.91)	505/030	Share of Profit/(Loss) - Preserved/Tax Free		13,727.30	
(613.23)	505/031	Share of Profit/(Loss) - Preserved/Taxable		3,849.27	
1,681.92	505/055	Pensions Paid - Preserved/Taxable		3,221.49	
5,998.08	505/059	Pensions Paid - Preserved/Tax Free		11,488.51	
	505/161	Internal Transfers In - Preserved/Taxable			30,629.84
	505/162	Internal Transfers In - Preserved/Tax Free			150,000.00
	506	Remington, Gayle Neva (Accumulation)			
	506/001	Opening Balance - Preserved/Taxable			30,629.84
	506/002	Opening Balance - Preserved/Tax Free			150,000.00
(35,000.00)	506/011	Employer Contributions - Concessional			
(150,000.00)	506/016	Member/Personal Contributions - Preserved			180,000.00
	506/019	Other Contributions - Non Taxable			966.55
(2,361.54)	506/031	Share of Profit/(Loss) -		6,484.56	

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		Preserved/Taxable			
5,250.00	506/051	Contributions Tax - Preserved			
1,481.70	506/053	Income Tax - Preserved/Taxable		1,238.85	
	506/171	Internal Transfers Out - Preserved/Taxable		30,629.84	
	506/172	Internal Transfers Out - Preserved/Tax Free		150,000.00	
171,236.69	607	Ubank Acct: 082-991 373517651		175,786.52	
1,248.26	608	Ubank Acct: 082-991 203605894		1,281.43	
2,332.32	610	Westpac Account 034080 456571		29,750.46	
60,772.14	611	Westpac Account 034080 456598		312,602.56	
	618	Distributions Receivable			
37.18	618/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			
	618/005	Ellerston Australian Market Neutral Fund		727.06	
	680	Sundry Debtors		500.00	
	724	Fixed Interest Securities (Australian)			
	724/001	Colonial Holding Company Limited - Hybrid 3-Bbsw+3.25% 31-03-37 Sub Cum Red T-3-	500.0000	50,625.00	
	747	Managed Investments (Australian)			
	747/001	Bennelong Market Neutral Fund	73,619.0415	79,942.92	
	747/002	Ellerston Australian Market Neutral Fund	21,376.6567	24,420.69	
	776	Shares in Listed Companies (Australian)			
322,340.85	776/001	Als Limited - Ordinary Fully Paid	30,000.0000	146,700.00	
40,936.00	776/002	Amp Limited - Ordinary Fully Paid			
251,288.80	776/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	8,371.0000	201,908.52	
945.00	776/004	Arrium Limited - Ordinary Fully Paid	7,000.0000	154.00	
61,765.20	776/005	Asx Limited - Ordinary Fully Paid			
85,288.65	776/006	Bhp Billiton Limited - Ordinary Fully Paid	3,153.0000	58,803.45	
12,630.15	776/007	Boral Limited. - Ordinary Fully Paid			
47,732.94	776/008	Cardno Limited - Ordinary Fully Paid			
42,739.65	776/009	Coca-Cola Amatil Limited - Ordinary Fully Paid			
1,185,775.77	776/010	Commonwealth Bank of Australia. - Ordinary Fully Paid	14,535.0000	1,080,967.95	
6,509.48	776/011	The Star Entertainment Group (Formerly Echo)			
275,906.73	776/012	National Australia Bank Limited - Ordinary Fully Paid	8,283.0000	210,636.69	
48,435.00	776/013	National Australia Bank Limited - Convertible Preference Shares	1,000.0000	97,447.00	
84,987.00	776/014	Origin Energy Limited - Ordinary Fully Paid	11,158.0000	64,158.50	
106,983.38	776/015	Suncorp Group Limited - Ordinary Fully Paid	7,966.0000	97,025.88	
53,880.30	776/016	Super Retail Group Limited - Ordinary Fully Paid			

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7,357.35	776/017	Tabcorp Holdings Limited - Ordinary Fully Paid			
87,922.20	776/018	Tatts Group Limited - Ordinary Fully Paid	23,635.0000	90,285.70	
106,946.52	776/019	Telstra Corporation Limited. - Ordinary Fully Paid	17,418.0000	96,844.08	
125,091.15	776/020	Wesfarmers Limited - Ordinary Fully Paid	3,205.0000	128,520.50	
812,944.90	776/022	Westpac Banking Corporation - Ordinary Fully Paid	26,386.0000	775,748.40	
48,775.00	776/023	Westpac Banking Corporation - Non-Cumulative Converting Perpetual Capital Note	750.0000	73,485.00	
131,888.32	776/025	Woolworths Limited - Ordinary Fully Paid	4,892.0000	102,193.88	
97,989.00	776/027	ANZ Banking Group Limited - Convertible Perp Capital Note	1,000.0000	95,200.00	
57,200.00	776/028	Duluxgroup Limited - Ordinary Fully Paid	10,000.0000	63,200.00	
17,185.50	776/029	Medibank Private Limited - Ordinary Fully Paid			
5,643.87	776/030	South32 Limited - Ordinary Fully Paid			
	776/033	Regis Healthcare Limited - Ordinary Fully Paid	10,000.0000	46,900.00	
	782	Units in Listed Unit Trusts (Australian)			
1,365.33	782/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			
49,813.44	782/002	Westfield Corporation - Stapled Securities	5,462.0000	58,170.30	
48,772.50	782/003	Scentre (previously Westfield Retail Trust- Fully Paid Stapled Securities	13,006.0000	63,989.52	
	850	Income Tax Payable			
(6,731.70)	850/001	Income Tax Payable			1,238.85
80,769.68	850/002	Imputed Credits		83,465.59	
212.88	850/003	Foreign and Other Tax Credits		207.37	
0.00				<u>5,670,006.82</u>	<u>5,670,006.82</u>

Current Year Profit/(Loss): \$(308,941.42)