

# EARL SUPERANNUATION FUND

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(360.40)	23800/AAA.AX	Betashares Australian High Interest Cash Etf			
	23800/ACM0009AU	AB Gbl Eqts Fund			154.55
(177.66)	23800/BFL0019AU	4 Dimensions Gbl Infrastructure			363.05
	23800/ETL0666AU	GQG Partners Global Eq AUD Hedged			79.03
(277.73)	23800/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged			259.53
	23800/HOW0098AU1	Ardea Real Outcome Fund			436.80
(616.26)	23800/IHV.V.AX	Ishares S&p 500 Aud Hedged Etf			
(405.11)	23800/IOF0145AU	Janus Henderson Tactical Income			686.91
(416.52)	23800/LLC.AX	Lendlease Group			169.62
(659.22)	23800/MAQ0277AU	Macquarie Income Opp Fund			729.54
(293.04)	23800/MAQ0640AU	Macq Asia New Stars No.1 Fd			44.98
	23800/MVA.AX	Vaneck Australian Property Etf			1,051.40
	23800/MVB.AX	Vaneck Vectors Australian Banks Etf			53.55
(107.10)	23800/MVB.AX1	Vaneck Vectors Australian Banks Etf			
	23800/UBS8018AU1	UBS Emerging Markets Equity			229.77
(594.24)	23800/VEQ.AX	Vanguard Ftse Europe Shares Etf			138.88
	23800/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf			1,757.10
	<b>23900</b>	<b>Dividends Received</b>			
(173.40)	23900/ALD.AX	Ampol Limited			6,725.40
(221.40)	23900/ALL.AX	Aristocrat Leisure Limited			28.00
	23900/AMC.AX	Amcor Plc			347.32
	23900/AMP.AX	AMP Limited			825.00
(624.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			210.00
(500.80)	23900/BHP.AX	BHP Group Limited			451.90
	23900/BPT.AX	Beach Energy Limited			96.00
(472.10)	23900/BXB.AX	Brambles Limited			212.64
(358.05)	23900/CBA.AX	Commonwealth Bank Of Australia.			
(150.40)	23900/CTX.AX	Caltex Australia Limited			

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				\$	\$
(181.30)	23900/FLT.AX	Flight Centre Travel Group Limited			
(976.80)	23900/FMG.AX	Fortescue Metals Group Ltd			
(56.38)	23900/JHX.AX	James Hardie Industries Plc			138.28
(574.00)	23900/MQG.AX	Macquarie Group Limited			315.00
(547.50)	23900/ORG.AX	Origin Energy Limited			423.00
(282.50)	23900/PDL.AX	Pendal Group Limited			169.50
	23900/RHC.AX	Ramsay Health Care Limited			77.60
(499.32)	23900/RIO.AX	RIO Tinto Limited			556.80
(103.40)	23900/SEK.AX	Seek Limited			61.10
(453.20)	23900/TAH.AX	Tabcorp Holdings Limited			
(636.00)	23900/TLS.AX	Telstra Corporation Limited.			504.00
	23900/TWE.AX	Treasury Wine Estates Limited			140.30
(304.00)	23900/WBC.AX	Westpac Banking Corporation			614.10
(321.30)	23900/WES.AX	Wesfarmers Limited			
(173.99)	23900/WOW.AX	Woolworths Group Limited			207.05
(422.75)	23900/WPL.AX	Woodside Petroleum Limited			138.66
	<b>24200</b>	<b>Contributions</b>			
(40,823.82)	24200/EARCHR00001 A	(Contributions) Earl, Christopher Francis - Accumulation			35,525.36
(40,823.81)	24200/EAREMM00001 A	(Contributions) Earl, Emma Wynn - Accumulation			6,525.37
(23,963.62)	24700	Changes in Market Values of Investments			70,980.98
	<b>25000</b>	<b>Interest Received</b>			
(0.94)	25000/MBL122953375	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation Fund-PAC			48.30
(91.45)	25000/MBL964254098	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation Fund			39.28
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/1GLD01	Elston Compensation Payment			574.90
	<b>28000</b>	<b>Property Income</b>			
(24,000.00)	28000/15ali	1/4 Share 15 Alice Street, Atherton - Building			18,000.00
(26.00)	30001	Adjustments Previous Year			

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2,517.00	30100	Accountancy Fees		555.00	
	30200	Administration Costs		68.75	
259.00	30400	ATO Supervisory Levy			
508.00	30700	Auditor's Remuneration			
10,679.73	30900	Advisor Fees		3,880.83	
	<b>33400</b>	<b>Depreciation</b>			
1,955.25	33400/15ali1	15 Alice Street, Atherton QLD - Extension		1,955.25	
126.10	33400/15ali2	15 Alice Street, Atherton - Fitout		113.49	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/ALD.AX	Ampol Limited		830.25	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
1,318.60	39000/EARCHR00001 A	(Life Insurance Premiums) Earl, Christopher Francis - Accumulation			
1,318.55	39000/EAREMM00001 A	(Life Insurance Premiums) Earl, Emma Wynn - Accumulation			
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
1,588.21	41960/15ali	1/4 Share 15 Alice Street, Atherton - Building		1,676.46	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
902.19	41980/15ali	1/4 Share 15 Alice Street, Atherton - Building		1,035.33	
8,159.81	48500	Income Tax Expense		5,802.48	
111,070.68	49000	Profit/Loss Allocation Account		134,172.71	
1,266.39	49350	Writeback of FITB/PDIT (Unallocated)			
	<b>50010</b>	<b>Opening Balance</b>			
(390,007.33)	50010/EARCHR00001 A	(Opening Balance) Earl, Christopher Francis - Accumulation			454,089.01
(153,965.32)	50010/EAREMM00001 A	(Opening Balance) Earl, Emma Wynn - Accumulation			200,954.32
	<b>52420</b>	<b>Contributions</b>			
(40,823.82)	52420/EARCHR00001 A	(Contributions) Earl, Christopher Francis - Accumulation			35,525.36
(40,823.81)	52420/EAREMM00001 A	(Contributions) Earl, Emma Wynn - Accumulation			6,525.37
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(31,826.94)	53100/EARCHR00001 A	(Share of Profit/(Loss)) Earl, Christopher Francis - Accumulation			71,629.04

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(12,924.10)	53100/EAREMM00001 A	(Share of Profit/(Loss)) Earl, Emma Wynn - Accumulation			31,301.04
	<b>53330</b>	<b>Income Tax</b>			
2,832.54	53330/EARCHR00001 A	(Income Tax) Earl, Christopher Francis - Accumulation		3,241.57	
1,022.42	53330/EAREMM00001 A	(Income Tax) Earl, Emma Wynn - Accumulation		1,416.53	
	<b>53800</b>	<b>Contributions Tax</b>			
4,417.94	53800/EARCHR00001 A	(Contributions Tax) Earl, Christopher Francis - Accumulation		5,250.00	
4,417.94	53800/EAREMM00001 A	(Contributions Tax) Earl, Emma Wynn - Accumulation		900.00	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
1,318.60	53920/EARCHR00001 A	(Life Insurance Premiums) Earl, Christopher Francis - Accumulation			0.00
1,318.55	53920/EAREMM00001 A	(Life Insurance Premiums) Earl, Emma Wynn - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
45,200.07	60400/MBL122953375	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation Fund-PAC		77,847.56	
37,270.15	60400/MBL964254098	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation Fund		38,228.86	
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/ACM0009AU	AB Gbl Eqts Fund		146.51	
151.75	61800/BFL0019AU	4 Dimensions Gbl Infrastructure			0.00
277.73	61800/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged		259.53	
616.26	61800/IHV.V.AX	Ishares S&p 500 Aud Hedged Etf			0.00
323.79	61800/IOF0145AU	Janus Henderson Tactical Income		295.44	
42.33	61800/LLC.AX	Lendlease Group		36.12	
365.51	61800/MAQ0277AU	Macquarie Income Opp Fund		247.69	
207.45	61800/MAQ0640AU	Macq Asia New Stars No.1 Fd			0.00
	61800/MVA.AX	Vaneck Australian Property Etf		470.00	
107.10	61800/MVB.AX1	Vaneck Vectors Australian Banks Etf			0.00
	61800/UBS8018AU1	UBS Emerging Markets Equity		212.63	
160.18	61800/VEQ.AX	Vanguard Ftse Europe Shares Etf			0.00
	61800/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf		1,757.10	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
200,000.00	77250/15ali	1/4 Share 15 Alice Street, Atherton - Building	1.0000	200,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/A2M.AX	The A2 Milk Company Limited	1,210.0000	7,260.00	
9,968.80	77600/ALD.AX	Ampol Limited	310.0000	8,745.10	
7,140.00	77600/ALL.AX	Aristocrat Leisure Limited	280.0000	12,065.20	
	77600/AMC.AX	Amcor Plc	820.0000	12,406.60	
15,303.75	77600/AMP.AX	AMP Limited	8,250.0000	9,281.25	
0.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	600.0000	16,890.00	
11,820.60	77600/BHP.AX	BHP Group Limited	260.0000	12,628.20	
7,296.00	77600/BPT.AX	Beach Energy Limited	4,800.0000	5,952.00	
9,022.10	77600/BXB.AX	Brambles Limited	1,150.0000	13,156.00	
	77600/EDV.AX	Endeavour Group Limited	205.0000	1,289.45	
9,774.48	77600/FLT.AX	Flight Centre Travel Group Limited	640.0000	9,504.00	
8,531.20	77600/JHX.AX	James Hardie Industries Plc	205.0000	9,280.35	
11,860.00	77600/MQG.AX	Macquarie Group Limited	85.0000	13,296.55	
22,191.12	77600/MVB.AX1	Vaneck Vectors Australian Banks Etf	0.0000		0.00
17,333.32	77600/NAG.AX	Nagambie Resources Limited	333,333.0000	26,666.64	
6,746.10	77600/PDL.AX	Pendal Group Limited	0.0000		0.00
	77600/RHC.AX	Ramsay Health Care Limited	200.0000	12,590.00	
8,816.40	77600/RIO.AX	RIO Tinto Limited	0.0000		0.00
10,288.30	77600/SEK.AX	Seek Limited	0.0000		0.00
5,613.30	77600/SYD.AX1	Sydney Airport	1,887.0000	10,925.73	
9,859.50	77600/TLS.AX	Telstra Corporation Limited.	3,150.0000	11,844.00	
6,392.80	77600/TWE.AX	Treasury Wine Estates Limited	610.0000	7,124.80	
9,805.88	77600/VUK.AX	Virgin Money Uk Plc	2,475.0000	9,108.00	
0.00	77600/WBC.AX	Westpac Banking Corporation	690.0000	17,808.90	
9,414.30	77600/WES.AX	Wesfarmers Limited	0.0000		0.00
7,642.40	77600/WOW.AX	Woolworths Group Limited	205.0000	7,816.65	

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3,897.00	77600/WPL.AX	Woodside Petroleum Limited	480.0000	10,660.80	
	77600/WTC.AX	Wisetech Global Limited	245.0000	7,822.85	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
13,369.14	77800/IOF0145AU	Janus Henderson Tactical Income	17,396.5702	18,666.52	
14,657.82	77800/MAQ0277AU	Macquarie Income Opp Fund	20,798.9000	20,345.48	
	<b>78000</b>	<b>Stapled Securities</b>			
24,925.55	78000/LLC.AX	Lendlease Group	890.0000	10,199.40	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
	78200/ACM0009AU	AB Gbl Eqts Fund	17,621.0900	32,051.00	
13,657.11	78200/BFL0019AU	4 Dimensions Gbl Infrastructure	15,796.1008	24,123.81	
	78200/ETL0666AU	GQG Partners Global Eq AUD Hedged	11,122.4874	13,256.89	
	78200/FRT0010AU	Franklin Global Growth Fund CI I	4,655.6000	12,567.33	
16,052.40	78200/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	1,955.0000	8,993.00	
	78200/HOW0098AU1	Ardea Real Outcome Fund	16,734.3015	15,842.36	
31,668.45	78200/IHVV.AX	Ishares S&p 500 Aud Hedged Etf	0.0000		0.00
	78200/MVA.AX	Vaneck Australian Property Etf	1,000.0000	24,000.00	
	78200/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	270.0000	24,769.80	
	<b>78500</b>	<b>Units in Unlisted Unit Trusts (Overseas)</b>			
25,662.31	78500/MAQ0640AU	Macq Asia New Stars No.1 Fd	0.0000		0.00
9,333.00	78500/UBS8018AU1	UBS Emerging Markets Equity	14,748.4766	19,450.29	
15,326.50	78500/VEQ.AX	Vanguard Ftse Europe Shares Etf	0.0000		0.00
(600.81)	84000	GST Payable/Refundable			424.06
(8,159.81)	85000	Income Tax Payable/Refundable			8,250.29
5,712.00	86000	PAYG Payable			0.00
				<b>958,789.04</b>	<b>958,789.04</b>

Current Year Profit/(Loss): 139,975.19