

# Trial Balance

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/APA.AX1	APA Group			453.10
	23800/AQR.AX	APN Convenience Retail Reit			1,133.32
	23800/ASIA.AX	Betashares ASIA Technology Tigers Etf			1,416.14
	23800/AVN.AX1	Aventus Group			996.78
	23800/CIP.AX1	Centuria Industrial Reit			1,030.20
	23800/COF.AX	Centuria Office Reit			1,403.94
	23800/DBI.AX	Dalrymple Bay Infrastructure Limited			360.00
	23800/GCI.AX1	Gryphon Capital Income Trust			1,846.10
	23800/HDN.AX	Homeco Daily Needs Reit			1,170.31
	23800/MHG.AX1	Magellan Global Equities Fund Currency Hedged (managed Fund)			2,254.01
	23800/MXT.AX	Metrics Master Income Trust			1,724.25
	23800/NBI.AX	Nb Global Corporate Income Trust			1,434.84
	23800/PCI.AX	Perpetual Credit Income Trust			880.30
	23800/QHAL.AX1	Vaneck Msci International Quality (hedged) Etf			804.75
	<b>23900</b>	<b>Dividends Received</b>			
	23900/ALL.AX	Aristocrat Leisure Limited			40.50
	23900/ALQ.AX	Als Limited			123.68
	23900/AMC.AX	Arcor Plc			318.47
(1,724.46)	23900/ANZ.AX	Australia & New Zealand Banking Group Limited			474.00
	23900/AZJ.AX	Aurizon Holdings Limited			667.44
(2,730.80)	23900/BHP.AX	BHP Group Limited			828.77
	23900/BKW.AX	Brickworks Limited			213.15
	23900/BOQPF.AX	Bank Of Queensland Limited.			614.50
(1,588.54)	23900/CBA.AX	Commonwealth Bank Of Australia.			816.84
	23900/CBAPJ.AX	Commonwealth Bank Of Australia.			120.27
	23900/COL.AX	Coles Group Limited.			288.75
	23900/CSL.AX	CSL Limited			152.45
(1,610.11)	23900/CSR.AX	Csr Limited			

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# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(788.28)	23900/CWN.AX	Crown Limited (CWN)			
(1,087.00)	23900/IFL.AX	loof Holdings Limited			250.01
(1,861.58)	23900/NAB.AX	National Australia Bank Limited			471.00
	23900/NABPH.AX	National Australia Bank Limited			680.11
	23900/PIA.AX	Pengana International Equities Limited			1,114.39
	23900/RIO.AX	RIO Tinto Limited			1,008.37
	23900/RMD.AX	Resmed Inc			36.32
(1,684.80)	23900/SUN.AX	Suncorp Group Limited			595.44
(1,302.18)	23900/TLS.AX	Telstra Corporation Limited 805 shares 30/14/15			455.76
	23900/WBC.AX	Westpac Banking Corporation			783.00
	23900/WBCPJ.AX	Westpac Banking Corporation			753.56
	23900/WES.AX	Wesfarmers Limited			353.76
	<b>24200</b>	<b>Contributions</b>			
(2,452.00)	24200/LINDON00001A	(Contributions) Lindeman, Donald - Accumulation			55,278.15
42,697.75	24700	Changes in Market Values of Investments			116,070.77
	<b>25000</b>	<b>Interest Received</b>			
(1,779.80)	25000/00009	NAB Cash Maximiser Acc			
(9.27)	25000/00010	NABTrade Acc			
(789.53)	25000/00011	NABTrade High Interest Acc			
(4.90)	25000/00012	ATO Interest			
	25000/MBL968545855	Macquarie Cash Management Account			162.96
	25000/NAB Cash Maximiser A	NAB Cash Maximiser Acc			417.47
	25000/NABTrade Account	NABTrade Account			1.06
	25000/NABTrade High Intere	NABTrade High Interest Acc			357.12
	<b>28500</b>	<b>Transfers In</b>			
	28500/LINJOS00001A	(Transfers In) Lindeman, Josephene Jean - Accumulation			880,000.00
	30100	Accountancy Fees		4,323.00	
494.00	30200	Administration Costs		55.00	
259.00	30400	ATO Supervisory Levy		259.00	

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R3

U1 4,323.00

U1 55.00

U1 259.00

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
515.00	30700	Auditor's Remuneration	U1	330.00	
	30900	Advisor Fees	U1	4,839.86	
	31500	Bank Charges	U1	75.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
1,728.48	39000/LINDON00001A	(Life Insurance Premiums) Lindeman, Donald - Accumulation	V1	1,964.10	
3,559.05	48500	Income Tax Expense	X1	6,236.79	
(29,840.03)	49000	Profit/Loss Allocation Account	F1	1,062,273.38	
	<b>50010</b>	<b>Opening Balance</b>			
(493,423.83)	50010/LINDON00001A	(Opening Balance) Lindeman, Donald - Accumulation			463,583.80
	<b>52420</b>	<b>Contributions</b>			
(2,452.00)	52420/LINDON00001A	(Contributions) Lindeman, Donald - Accumulation			Q2 55,278.15
	<b>52850</b>	<b>Transfers In</b>			
	52850/LINJOS00001A	(Transfers In) Lindeman, Josephene Jean - Accumulation			R3 880,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
27,004.50	53100/LINDON00001A	(Share of Profit/(Loss)) Lindeman, Donald - Accumulation			Y4 49,019.56
	53100/LINJOS00001A	(Share of Profit/(Loss)) Lindeman, Josephene Jean - Accumulation			Y4 90,908.37
	<b>53330</b>	<b>Income Tax</b>			
3,191.25	53330/LINDON00001A	(Income Tax) Lindeman, Donald - Accumulation	Y5	1,026.72	
	53330/LINJOS00001A	(Income Tax) Lindeman, Josephene Jean - Accumulation	Y5	1,774.98	
	<b>53800</b>	<b>Contributions Tax</b>			
367.80	53800/LINDON00001A	(Contributions Tax) Lindeman, Donald - Accumulation	Y5	8,166.90	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
1,728.48	53920/LINDON00001A	(Life Insurance Premiums) Lindeman, Donald - Accumulation	V1	1,964.10	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/MBL968545855	Macquarie Cash Management Account	M1	240,344.79	
135.37	60400/NAB Business Everyda	NAB Business Everyday Acc			M13 0.00
221,020.26	60400/NAB Cash Maximiser A	NAB Cash Maximiser Acc			M10 0.00
769.91	60400/NABTrade Account	NABTrade Account			M18 0.00

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
127,629.89	60400/NABTrade High Intere	NABTrade High Interest Acc			0.00
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/APA.AX1	APA Group		29.53	
	61800/AQR.AX	APN Convenience Retail Reit		377.78	
	61800/ASIA.AX	Betashares ASIA Technology Tigers Etf		1,416.14	
	61800/AVN.AX1	Aventus Group		323.38	
	61800/CIP.AX1	Centuria Industrial Reit		343.40	
	61800/COF.AX	Centuria Office Reit		467.98	
	61800/GCI.AX1	Gryphon Capital Income Trust		322.10	
	61800/HDN.AX	Homeco Daily Needs Reit		623.23	
	61800/MHG.AX1	Magellan Global Equities Fund Currency Hedged (managed Fund)		1,384.81	
	61800/MXT.AX	Metrics Master Income Trust		189.64	
	61800/NBI.AX	Nb Global Corporate Income Trust		415.22	
	61800/PCI.AX	Perpetual Credit Income Trust		119.14	
	61800/QHAL.AX1	Vaneck Msci International Quality (hedged) Etf		804.75	
	64001	Initial Advisor Fees - Capital		2,750.00	
1,439.74	68102	2019 Income Tax Refund Due			0.00
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
	74700/MHG.AX1	Magellan Global Equities Fund Currency Hedged (managed Fund)	51 20,335.0000	51 80,119.90	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
6,557.20	77600/AJM.AX	Altura Mining Limited (AJM)	107,495.0000	7,524.65	
538.47	77600/AJMOB.AX	Altura Mining Limited Option (AJMOB)	38,462.0000	615.39	
	77600/ALL.AX	Aristocrat Leisure Limited	750.0000	32,317.50	
	77600/AMC.AX	Amcor Plc	1,050.0000	15,886.50	
14,725.60	77600/ANZ.AX	Australia & New Zealand Banking Group Limited	1,195.0000	33,639.25	
	77600/AZJ.AX	Aurizon Holdings Limited	4,635.0000	17,242.20	
0.00	77600/BHP.AX	BHP Group Limited	632.0000	30,696.24	
	77600/BKW.AX	Brickworks Limited	1,015.0000	25,446.05	
	77600/BOQPF.AX	Bank Of Queensland Limited.	500.0000	52,475.00	

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
17,910.36	77600/CBA.AX	Commonwealth Bank Of Australia.	376.0000	37,551.12	
	77600/CBAPJ.AX	Commonwealth Bank Of Australia.	300.0000	30,300.00	
	77600/COL.AX	Coles Group Limited.	875.0000	14,953.75	
	77600/CSL.AX	CSL Limited	113.0000	32,226.47	
	77600/CTD.AX	Corporate Travel Management Limited	760.0000	16,332.40	
12,058.49	77600/CWN.AX	Crown Limited (CWN)	0.0000		0.00
10,696.08	77600/IFL.AX	loof Holdings Limited	0.0000		0.00
	77600/LOV.AX	Lovisa Holdings Limited	1,163.0000	17,735.75	
	77600/MQG.AX	Macquarie Group Limited	119.0000	18,615.17	
14,302.70	77600/NAB.AX	National Australia Bank Limited	1,200.0000	31,464.00	
	77600/NABPH.AX	National Australia Bank Limited	361.0000	37,905.00	
863.75	77600/PBX.AX	Pacific Bauxite Limited (PBX)	287,917.0000	575.83	
	77600/PIA.AX	Pengana International Equities Limited	35,850.0000	47,322.00	
	77600/RMD.AX	Resmed Inc	515.0000	16,871.40	
	77600/RWC.AX	Reliance Worldwide Corporation Limited	3,430.0000	18,041.80	
15,266.42	77600/SUN.AX	Suncorp Group Limited	2,586.0000	28,730.46	
1,177.81	77600/SYA.AX	Sayona Mining Limited (SYA)	168,258.0000	14,638.45	
33.65	77600/SYAOC.AX	Sayona Mining Limited Option (SYAOC)	16,825.0000	1,127.28	
17,831.61	77600/TLS.AX	Telstra Corporation Limited 805 shares 30/14/15	0.0000		0.00
324.38	77600/VUK.AX	Virgin Money UK (VUK)	0.0000		0.00
	77600/WBC.AX	Westpac Banking Corporation	1,350.0000	34,843.50	
	77600/WBCPJ.AX	Westpac Banking Corporation	360.0000	37,620.00	
	77600/WES.AX	Wesfarmers Limited	402.0000	23,758.20	
	<b>78000</b>	<b>Stapled Securities</b>			
	78000/APA.AX1	APA Group	1,765.0000	15,708.50	
	78000/AQR.AX	APN Convenience Retail Reit	6,900.0000	25,668.00	
	78000/AVN.AX1	Aventus Group	7,400.0000	23,310.00	
	78000/DBI.AX	Dalrymple Bay Infrastructure Limited	8,000.0000	16,800.00	
	78000/SYD.AX	Sydney Airport	2,280.0000	13,201.20	

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# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
	78200/ASIA.AX	Betashares ASIA Technology Tigers Etf	3,635.0000	43,765.40	
	78200/CIP.AX1	Centuria Industrial Reit	8,080.0000	30,057.60	
	78200/COF.AX	Centuria Office Reit	11,345.0000	26,547.30	
	78200/GCI.AX1	Gryphon Capital Income Trust	29,824.0000	60,542.72	S2
	78200/HDN.AX	Homeco Daily Needs Reit	34,174.0000	47,843.60	+
	78200/MXT.AX	Metrics Master Income Trust	29,175.0000	59,517.00	S3
	78200/NBI.AX	Nb Global Corporate Income Trust	20,920.0000	38,492.80	
	78200/PCI.AX	Perpetual Credit Income Trust	36,760.0000	38,414.20	
	78200/QHAL.AX1	Vaneck Msci International Quality (hedged) Etf	2,175.0000	85,738.50	
302.11	85000	Income Tax Payable/Refundable			X1 6,236.75
				<u>2,625,382.80</u>	<u>2,625,382.80</u>

**Current Year Profit/(Loss): 1,068,510.17**