

C4

GP LARDER SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Wednesday 10 February, 2021 @ 11:33:41

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
327.32	235/004	Bhp Billiton Limited			
(282.87)	235/007	Corporate Travel Management Ltd			
	235/010	Macquarie Group Limited			3,562.01 R3
2,500.33	235/012	National Australia Bank Limited (NAB)			
317.15	235/015	Ramsay Health Care Limited			
906.65	235/016	Reliance Worldwide Corporation Limited			
	235/023	Pensive			6,566.73 R24
	235/026	Sisters			121.21 R21
2,653.61	235/035	Wagners Hld Company Ltd			
6,582.73	235/039	Apollo Tourism			
	235/043	National Australia Bank (NABPB)		1,348.82 R11	
	235/046	CBA Perls VII (CBAPD)			538.51 R1
	235/047	ANZ Capital Notes 2 (ANZPE)		787.90 R5	
	235/048	IAG Finance (New Zealand) (IANG)		1,284.91 R7	
2,688.71	235/054	Naos Small Cap Opportunities Company Ltd			
	235/059	Vaneck Wld Xua (QUAL)		1,014.27 R9	
	235/063	Vaneck Vectors Msci World (QHAL)			3,503.36 R13
	235/064	Westpac Bank Cap Note 3 (WBCPG)			592.37 R15
	236	Capital Gains/(Losses) - Non Taxable			
(1.55)	236/004	Bhp Billiton Limited			
(141.44)	236/007	Corporate Travel Management Ltd			
	236/010	Macquarie Group Limited			1,781.01 R3
	236/023	Pensive			3,283.36 R24
	236/026	Sisters			60.61 R22
	238	Distributions Received			
	238/003	Gryphon Capital Income Trust (GCI)			1,695.00 C4
	238/004	Ishares Asia 50 ETF (IAA)			321.06 Q1
	239	Dividends Received			
(2,947.17)	239/004	Bhp Billiton Limited			1,613.52 P1
(874.31)	239/006	Commonwealth Bank of Australia			874.31 P1
(166.96)	239/007	Corporate Travel Management Ltd			
(109.18)	239/008	Csl Limited			128.74 P1
(1,369.83)	239/010	Macquarie Group Limited			1,001.69 P1
(3,842.61)	239/012	National Australia Bank Limited (NAB)			
	239/013	Orora Limited			1,882.88 P1
(263.70)	239/015	Ramsay Health Care Limited			
(169.50)	239/016	Reliance Worldwide Corporation Limited			
	239/019	Telstra Corporation.			619.42 P2
(2,715.26)	239/020	Westpac Banking Corporation			771.43 P2
(169.21)	239/029	Wagners Hld Company Ltd			
(264.95)	239/033	Apollo Tourism			
(1,818.42)	239/034	National Australia Bank (NABPB)			1,474.72 P2
(1,903.27)	239/035	CBA Perls X (CBAPG)			1,550.59 P3
(1,991.88)	239/036	Bank of Queensland (BOQPE)			1,701.18 P2
(1,714.06)	239/037	CBA Perls VII (CBAPD)			
(1,850.98)	239/038	ANZ Capital Notes 2 (ANZPE)			885.61 P3
(2,037.86)	239/039	IAG Finance (New Zealand) (IANG)			876.08 P3
(785.32)	239/040	PM Capital Global Opportunites Fund Ltd			872.58 P3

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(1,636.56)	239/041	Pengana International Equities Limited			1,328.82 P3
(1,538.50)	239/042	Cadence Capital Ltd			1,382.58 P4
(912.29)	239/043	Wam Leaders Ltd			1,107.14 P4
(235.52)	239/044	MFF Capital Investments Ltd			1,923.26 P4
(994.72)	239/045	Naos Small Cap Opportunities Company Ltd			
(1,866.03)	239/046	WBC Capital Notes 5 (WBCPH)			1,469.62 P4
(354.79)	239/047	NAB Capital Notes 3 (NABPF)			1,241.37 P5
	239/051	Woodside Petroleum Limited (WPL)			356.29 P5
	239/052	Suncorp Group Ltd Cap Note 3 (SUNPH)			468.15 P5
	239/053	Amp Limited Capital Note (AMPPB)			506.32 P5
	242	Employer Contributions - Concessional			
(24,670.00)	242/002	Hohnen, Alys			25,000.00 T1
(25,000.00)	242/003	Larder, Gary			25,000.00 T1
	250	Interest Received			
(8.15)	250/001	Macquarie CMA 134038058			
(109.03)	250/002	Westpac Maxi Direct 84-2493			
(28.61)	250/004	Westpac Super Working 21-8579			
(700.99)	250/005	Macquarie CMA 966314114			223.06 M15
	250/006	Westpac DIY Working Acc 416111			0.10 M13
(694.56)	250/007	Westpac DIY Savings Acc 416138			156.03 M1 - M8
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(89.75)	261/002	Hohnen, Alys			
(8,965.00)	261/003	Larder, Gary			8,701.80 T2
	280	Rent Received			
(51,303.55)	280/001	Unit 3 Level 6 201 Wickham Terrace Spring Hill			44,450.04 V2
	285	Transfers In - Preserved/Taxable			
(198,557.72)	285/002	Hohnen, Alys			5,160.59 N3
	286	Transfers In - Preserved/Tax Free			
(281.25)	286/002	Hohnen, Alys			10.81 N3
9,300.00	301	Accountancy Fees		12,930.94 Z	
4,843.71	303	Adviser Fees		4,867.23 V5	
259.00	304	ATO Supervisory Levy		259.00 V5	
263.00	306	ASIC Filing Fee		267.00 V5	
	307	Auditor's Remuneration		495.00 Z	
30.00	315	Bank Charges			
5,769.11	330	Decrease in Market Value of Investments		52,573.93	
674.18	380	Insurance			
	390	Life Insurance Premiums - Preserved			
1,665.23	390/002	Hohnen, Alys		2,337.07 U1	
	390/003	Larder, Gary		1,968.75 U1	
	412	Pensions Paid - Preserved - Tax Free			
4,665.00	412/001	Larder, Gary		4,913.80 W1	
	415	Pensions Paid - Preserved - Taxable			
70,335.00	415/001	Larder, Gary		74,086.20 W1	
6,426.39	426	Body Corporate			
1,773.42	427	Rates			
	440	Excess Contributions Tax -			

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		Preserved/Taxable			
	440/002	Hohnen, Alys		2,254.65 <i>O12</i>	
220.00	478	Valuation Fees			
16,438.80	485	Income Tax Expense		14,662.20 <i>X1</i>	
204,728.01	490	Profit/Loss Allocation Account			21,287.71
	501	Larder, Gary (Pension)			
(789,048.56)	501/001	Opening Balance - Preserved/Taxable			742,925.02
(52,337.50)	501/002	Opening Balance - Preserved/Tax Free			47,672.50
	501/030	Share of Profit/(Loss) - Preserved/Tax Free			684.38 <i>Y10</i>
(31,419.49)	501/031	Share of Profit/(Loss) - Preserved/Taxable			10,318.57 <i>Y10</i>
	501/050	Income Tax - Preserved/Tax Free		354.79 <i>Y11</i>	
7,208.03	501/053	Income Tax - Preserved/Taxable		5,349.18 <i>Y10</i>	
70,335.00	501/055	Pensions Paid - Preserved/Taxable		74,086.20 <i>W1</i>	
4,665.00	501/059	Pensions Paid - Preserved/Tax Free		4,913.80 <i>W1</i>	
	502	Hohnen, Alys (Accumulation)			
(21,953.52)	502/001	Opening Balance - Preserved/Taxable			246,740.34
	502/002	Opening Balance - Preserved/Tax Free			371.00
(24,670.00)	502/011	Employer Contributions - Concessional			25,000.00 <i>T1</i>
(89.75)	502/016	Member/Personal Contributions - Preserved			
(198,557.72)	502/021	Transfers In - Preserved/Taxable			5,160.59 <i>N3</i>
(281.25)	502/022	Transfers In - Preserved/Tax Free			10.81 <i>N3</i>
(8,662.31)	502/031	Share of Profit/(Loss) - Preserved/Taxable			3,599.09 <i>Y11</i>
3,700.51	502/051	Contributions Tax - Preserved		3,750.00 <i>Y11</i>	
1,737.47	502/053	Income Tax - Preserved/Taxable		1,515.22 <i>Y11</i>	
1,665.23	502/130	Life Insurance Premiums - Preserved/Taxable		2,337.07 <i>U1</i>	
	502/150	Excess Contributions Tax - Preserved/Taxable		2,254.65 <i>O12</i>	
	503	Larder, Gary (Accumulation)			
	503/001	Opening Balance - Preserved/Taxable			21,393.73
	503/002	Opening Balance - Preserved/Tax Free			8,965.00
(25,000.00)	503/011	Employer Contributions - Concessional			25,000.00 <i>T1</i>
(8,965.00)	503/016	Member/Personal Contributions - Preserved			8,701.80 <i>T2</i>
(186.52)	503/031	Share of Profit/(Loss) - Preserved/Taxable			459.72 <i>Y12</i>
3,750.00	503/051	Contributions Tax - Preserved		3,750.00 <i>Y12</i>	
42.79	503/053	Income Tax - Preserved/Taxable			56.99 <i>Y12</i>
	503/130	Life Insurance Premiums - Preserved/Taxable		1,968.75 <i>U1</i>	
46,513.14	608	Macquarie CMA 966314114		65,215.09 <i>M15</i>	
	609	Westpac DIY Working Acc 416111		0.10 <i>M9</i>	
183,746.46	610	Westpac DIY Savings Acc 416138		126,560.59 <i>M1</i>	
	618	Distributions Receivable			
	618/002	Gryphon Capital Income Trust (GCI)		160.80 <i>Q14</i>	
	618/003	IShares Asia 50 ETF (IAA)		59.57 <i>Q16</i>	
3,740.00	645	Initial Advisor Fees		3,740.00 <i>SALY</i>	

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10,289.16	680	Sundry Debtors		1,540.00	V2
	760	Collectibles			
10,500.00	760/002	Pensive			
6,500.00	760/003	Sisters			
	772	Real Estate Properties (Australian)			
360,575.00	772/001	Unit 3 Level 6 201 Wickham Terrace Spring Hill	1.0000	360,000.00	S1
	776	Shares in Listed Companies (Australian)			
21,814.80	776/004	Bhp Billiton Limited	530.0000	18,984.60	S1 + S2
11,754.76	776/006	Commonwealth Bank of Australia	142.0000	9,857.64	
9,460.00	776/008	Csl Limited	44.0000	12,628.00	
11,034.32	776/010	Macquarie Group Limited	133.0000	15,773.80	
10,173.60	776/013	Orora Limited	2,512.0000	6,380.48	
10,433.50	776/019	Telstra Corporation.	2,710.0000	8,482.30	
19,143.00	776/020	Westpac Banking Corporation	1,089.0000	19,547.55	
35,791.00	776/032	National Australia Bank (NABPB)			
36,529.50	776/033	CBA Perls X (CBAPG)	355.0000	35,329.60	
36,326.50	776/034	Bank of Queensland (BOQPE)	350.0000	34,944.00	
36,270.00	776/035	CBA Perls VII (CBAPD)			
35,638.50	776/036	ANZ Capital Notes 2 (ANZPE)			
34,469.20	776/037	IAG Finance (New Zealand) (IANG)			
16,720.65	776/038	PM Capital Global Opportunites Fund Ltd	15,270.0000	13,743.00	
17,797.50	776/039	Pengana International Equities Limited	16,950.0000	17,967.00	
18,146.25	776/040	Cadence Capital Ltd	24,195.0000	14,637.98	
13,702.00	776/041	Wam Leaders Ltd	12,400.0000	13,082.00	
15,935.50	776/042	MFF Capital Investments Ltd	5,495.0000	14,891.45	
36,756.00	776/044	WBC Capital Notes 5 (WBCPH)	360.0000	35,406.00	
26,487.50	776/045	NAB Capital Notes 3 (NABPF)	250.0000	25,622.50	
	776/046	Gryphon Capital Income Trust (GCI)	24,000.0000	41,880.00	
	776/047	Ishares Asia 50 ETF (IAA)	165.0000	15,774.00	
	776/049	Woodside Petroleum Limited (WPL)	300.0000	6,495.00	
	776/050	Suncorp Group Ltd Cap Note 3 (SUNPH)	250.0000	24,000.00	
	776/051	Amp Limited Capital Note (AMPPB)	200.0000	19,520.00	
	776/054	Anz Banking Group Ltd Cap Note 6 (ANZPD)	310.0000	31,539.40	
	776/055	Cromwell Corporation Limited (CMW)	17,700.0000	15,930.00	
	776/056	Centuria Industrial (CIP)	5,085.0000	16,119.45	
	776/057	Home Consortium Stapled (HMC)	5,100.0000	15,300.00	
	776/058	Aventus Group (AVN)	7,500.0000	15,675.00	
(1,704.00)	840	GST Payable/Refundable			2,249.00 O2
556.39	841	GST Adjustments		82.10	✓
	850	Income Tax Payable			
(16,438.80)	850/001	Income Tax Payable			14,662.20 X1
9,406.16	850/002	Imputed Credits		6,580.23	X1
	850/003	Foreign and Other Tax Credits		47.49	X1
	850/004	Tax Instalments Paid		2,844.00	O7
	855	2019 Income Tax Payable			259.00 O8
	860	PAYG Payable			1,318.00 O9
	880	Sundry Creditors			1,072.64 Z

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				\$	\$
0.00				1,342,672.05	1,342,672.05

Current Year Profit/(Loss): \$(6,625.51)