

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND**

**Trial Balance at 30/06/2019**

**Printed: Saturday 1 May, 2021 @ 09:29:46**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
	235/004	Arrium Limited		3,315.44	
	235/010	Bluescope Steel Limited			9,482.68
	235/013	Doray Minerals Limited		21,029.95	
	235/020	Infigen Energy Stapled		4,905.83	
	235/026	Propertylink Group Forus			2,093.36
	235/031	Spicers Limited		21,931.78	
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
	236/010	Bluescope Steel Limited			4,741.34
	236/026	Propertylink Group Forus			1,046.68
	<b>238</b>	<b>Distributions Received</b>			
	238/001	Apa Group Stapled			3,218.01
	238/002	Ausnet Services Limited			1,227.98
	238/003	Dexus Property Group			373.99
	238/004	Macquarie Atlas Roads Group			328.59
	238/005	Shopping Centres Australasia Property Group			93.24
	238/006	Sydney Airport			7,150.78
	238/007	Transurban Group Stapled			4,415.25
(17,833.59)	238/999	Trust Distributions			
	<b>239</b>	<b>Dividends Received</b>			
	239/001	Aristocrat Leisure Limited			41,428.91
	239/002	Australia and New Zealand Banking Group Limited			9,297.15
	239/005	Bendigo and Adelaide Bank Limited			10,311.50
	239/006	Bhp Billiton Limited			20,177.81
	239/007	Bank of Queensland Limited			8,284.67
	239/008	Beach Energy Limited			1,040.82
	239/010	Commonwealth Bank of Australia			9,000.57
	239/011	Crown Limited			2,270.40
	239/014	Fletcher Building Foreign Exempt Nzx			1,039.37
	239/015	Fortescue Metals Group Ltd			19,236.34
	239/016	G.U.D. Holdings Limited			4,923.70
	239/017	Gwa Group Limited			2,891.03
	239/018	Harvey Norman Holdings Limited			2,688.43
	239/020	Iluka Resources Limited			5,367.68
	239/021	Macquarie Group Limited			11,434.20
	239/023	National Australia Bank Limited			4,743.52
	239/024	Oz Minerals Limited			325.94
	239/025	Propertylink Group Forus			836.58
	239/026	Qantas Airways Limited			4,847.55
	239/027	Rio Tinto Limited			45,506.36
	239/028	Sonic Healthcare Limited			3,969.56
	239/029	Select Harvests Limited			1,295.10
	239/031	Santos Limited			2,823.20
	239/033	Tabcorp Holdings Limited			8,154.86
	239/034	Transurban Group			3,765.33
	239/035	Telstra Corporation Limited			1,761.47
	239/036	Wesfarmers Limited			28,296.00
	239/037	Whitehaven Coal Limited			3,290.00
	239/038	Woolworths Limited			12,032.57
	239/039	Wpp Aunz Ltd Fpo			1,987.66

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	239/040	Amp Limited			1,108.57
	239/041	Pilbara Minerals Limited			25,571.29
(162,713.98)	239/999	Dividends			
7,244.39	247	Increase in Market Value of Investments			
	<b>250</b>	<b>Interest Received</b>			
	250/001	CBA Direct Investment Account #0861			210.88
	250/003	City Bank Business Saver Account #9126			56.42
	250/004	City Bank Cash Investment Account #8137			0.11
	250/006	City Bank Money Market Term Deposit #2694			49,599.61
	250/007	AMP Super Edge Saver Account #3929			9,936.88
	250/008	Commonwealth Bank #0654			213.40
(34,933.23)	250/999	Interest			
	<b>265</b>	<b>Other Income</b>			
	265/001	Other Assets			1.43
(18,341.61)	278	Profit/(Loss) on disposal of depreciable assets			
	<b>280</b>	<b>Rent Received</b>			
(40,000.00)	280/001	69 BARRY AVENUE			
	301	Accountancy Fees		2,655.68	
259.00	304	ATO Supervisory Levy		259.00	
	330	Decrease in Market Value of Investments		569,790.91	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
80,000.00	416/002	Chin, Graham			
80,000.00	416/007	Chin, Mary			
(27,252.80)	485	Income Tax Expense		55,825.65	
133,571.82	490	Profit/Loss Allocation Account			285,815.47
	<b>501</b>	<b>Chin, Graham (Accumulation)</b>			
(3,270,077.19)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			3,270,077.19
(951,157.64)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			951,157.64
	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		148,221.40	
	501/063	Income Tax - Unrestricted Non Preserved/Taxable		35,977.92	
	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			1,571,821.43
	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			22,635.59
	<b>502</b>	<b>Chin, Graham (ABP)</b>			
(1,567,614.60)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,567,614.60
	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		1,567,614.60	
	<b>503</b>	<b>Chin, Graham (ABP)</b>			
(1,171.79)	503/003	Opening Balance - Unrestricted Non			1,171.79

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		Preserved/Taxable			
(6,599.55)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			6,599.55
	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		1,171.79	
	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		6,599.55	
	<b>504</b>	<b>Chin, Graham (ABP)</b>			
(1,797.94)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,797.94
(7,870.02)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			7,870.02
	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		1,797.94	
	504/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		7,870.02	
	<b>505</b>	<b>Chin, Graham (ABP)</b>			
(1,237.10)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,237.10
(8,166.02)	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			8,166.02
	505/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		1,237.10	
	505/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		8,166.02	
	<b>506</b>	<b>Chin, Mary (Accumulation)</b>			
(888,186.62)	506/003	Opening Balance - Unrestricted Non Preserved/Taxable			888,186.62
(758,593.12)	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free			758,593.12
	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		81,768.42	
	506/063	Income Tax - Unrestricted Non Preserved/Taxable		19,847.73	
	506/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			1,543,785.73
	506/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			17,742.49
	<b>507</b>	<b>Chin, Mary (ABP)</b>			
(1,541,002.71)	507/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,541,002.71
	507/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		1,541,002.71	
	<b>508</b>	<b>Chin, Mary (ABP)</b>			
(1,149.95)	508/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,149.95
(3,293.80)	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free			3,293.80
	508/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		1,149.95	
	508/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		3,293.80	
	<b>509</b>	<b>Chin, Mary (ABP)</b>			
(442.29)	509/003	Opening Balance - Unrestricted Non Preserved/Taxable			442.29

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(7,408.63)	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free			7,408.63
	509/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		442.29	
	509/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		7,408.63	
	<b>510</b>	<b>Chin, Mary (ABP)</b>			
(1,190.78)	510/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,190.78
(7,040.06)	510/004	Opening Balance - Unrestricted Non Preserved/Tax Free			7,040.06
	510/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		1,190.78	
	510/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		7,040.06	
27,609.92	604	CBA Direct Investment Account #0861		22,434.58	
112.45	605	CBA Business Transaction Account #4091		112.45	
319.50	606	City Bank Business Saver Account #9126		500,375.92	
70.65	607	City Bank Cash Investment Account #8137		70.76	
100.07	608	City Bank Overnight Multi Currency Account #2694		100.07	
381,966.57	609	AMP Super Edge Saver Account #3929		81,903.45	
86,574.04	610	Commonwealth Bank #0654		107.44	
	<b>618</b>	<b>Distributions Receivable</b>			
179.55	618/004	Dexus Property Group		171.35	
91.31	618/006	Shopping Centres Australasia Property Group			
	625	Dividend Reinvestment - Residual Account		13.64	
	<b>724</b>	<b>Fixed Interest Securities (Australian)</b>			
1,356,658.40	724/001	City Bank Money Market Term Deposit #2694		1,406,258.01	
	<b>772</b>	<b>Real Estate Properties (Australian)</b>			
800,000.00	772/001	69 BARRY AVENUE		800,000.00	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
380,993.68	776/001	Agl Energy Limited	15,810.0000	316,358.10	
1,422,272.64	776/002	Aristocrat Leisure Limited	63,044.0000	1,936,711.68	
115,209.04	776/003	Australia and New Zealand Banking Group Limited	4,252.0000	119,948.92	
32.39	776/004	Arrium Limited			
35,200.00	776/005	Amaysim Aus Limited Fpo	49,000.0000	36,260.00	
112,565.53	776/006	Bendigo and Adelaide Bank Limited	10,853.0000	125,677.74	
104,853.12	776/007	Bhp Billiton Limited	4,717.0000	194,151.72	
64,635.25	776/008	Bank of Queensland Limited	6,328.0000	60,305.84	
22,371.98	776/009	Beach Energy Limited	36,429.0000	72,311.56	
108,533.36	776/010	Bluescope Steel Limited			
1,729,959.99	776/011	Commonwealth Bank of Australia	1,527.0000	126,405.06	
36,962.80	776/012	Crown Limited	3,010.0000	37,474.50	

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15,250.00	776/013	Doray Minerals Limited			
108,436.12	776/015	Fletcher Building Foreign Exempt Nzx	15,950.0000	74,327.00	
65,336.06	776/016	Fortescue Metals Group Ltd	14,461.0000	130,438.22	
83,953.73	776/017	G.U.D. Holdings Limited	6,503.0000	65,095.03	
34,457.85	776/018	Gwa Group Limited	10,939.0000	37,411.38	
23,962.86	776/019	Harvey Norman Holdings Limited	6,273.0000	25,531.11	
2,879.85	776/020	Infigen Energy Stapled			
109,116.28	776/021	Iluka Resources Limited	13,282.0000	143,047.14	
157,216.70	776/022	Macquarie Group Limited	1,856.0000	232,723.84	
7,269.74	776/023	Myer Holdings Limited	11,341.0000	6,180.84	
48,762.01	776/024	National Australia Bank Limited	1,779.0000	47,534.88	
7,350.72	776/025	Oz Minerals Limited	992.0000	9,949.76	
9,683.70	776/026	Propertylink Group Forus			
88,225.28	776/027	Qantas Airways Limited	4,036.0000	21,794.40	
262,562.79	776/028	Rio Tinto Limited	4,461.0000	462,873.36	
105,154.41	776/029	Sonic Healthcare Limited	4,356.0000	118,047.60	
62,857.20	776/030	Select Harvests Limited	13,116.0000	95,091.00	
176.26	776/031	Spicers Limited			
44,734.92	776/032	Santos Limited	14,764.0000	104,529.12	
42,900.00	776/033	Seven West Media Limited	60,000.0000	27,900.00	
140,029.03	776/034	Tabcorp Holdings Limited	27,428.0000	122,054.60	
72,433.50	776/036	Telstra Corporation Limited	6,783.0000	26,114.55	
245,334.10	776/037	Wesfarmers Limited	6,607.0000	238,909.12	
20,090.00	776/038	Whitehaven Coal Limited	7,000.0000	25,620.00	
202,985.24	776/039	Woolworths Limited	8,241.0000	273,848.43	
27,606.25	776/040	Wpp Aunz Ltd Fpo	22,085.0000	10,600.80	
	776/041	Amp Limited	20,343.0000	43,127.16	
	776/042	Pilbara Minerals Limited	30,000.0000	16,350.00	
	776/043	Harvey Norman Holdings Limited Option Right Issue	10,369.0000	25,922.50	
6,971.46	776/044	Silver Lake Resources Limited	33,860.0000	42,494.30	
	776/045	Coles Group Limited	6,243.0000	83,344.05	
	<b>784</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
52,360.70	784/001	Apa Group Stapled	5,710.0000	61,668.00	
18,285.02	784/002	Ausnet Services Limited	11,152.0000	20,910.00	
7,057.86	784/003	Dexus Property Group	745.0000	9,670.10	
6,827.37	784/004	Macquarie Atlas Roads Group	1,217.0000	9,541.28	
2,816.34	784/005	Shopping Centres Australasia Property Group	1,286.0000	3,073.54	
133,245.37	784/006	Sydney Airport	19,865.0000	159,714.60	
153,629.88	784/007	Transurban Group Stapled	15,601.0000	229,958.74	
(226.00)	840	GST Payable/Refundable			31.68
	<b>850</b>	<b>Income Tax Payable</b>			
27,253.97	850/001	Income Tax Payable			29,076.68
	850/002	Imputed Credits		85,002.46	
(160,259.00)	880	Sundry Creditors			160,259.00
0.00				<u>13,049,066.65</u>	<u>13,049,066.65</u>

**Current Year Profit/(Loss): \$(229,989.82)**