

KOOROOTANG PTY LTD SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,833.23)	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund - Class A			1,345.34
	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			1,845.95
(10,198.79)	23800/BNT0101AU1	Hyperion Small Growth Companies Fund			6,890.85
(3,558.35)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			2,902.16
(2,781.54)	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class			2,182.18
(1,166.19)	23800/ETL0060AU	Allan Gray Australian Equity Fund			661.72
(5,452.60)	23800/FID0008AU2	Fidelity Australian Equities Fund			4,148.67
(3,407.66)	23800/IML0004AU1	Investors Mutual All Industrials Share Fund			478.43
(3,989.21)	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund			2,871.91
(3,421.30)	23800/MGE0001AU2	Magellan Global Fund			3,251.86
(2,999.86)	23800/MGE0002AU	Magellan Infrastructure Fund			3,126.78
(8,618.54)	23800/MIA0001AU2	MFS Global Equity Trust			9,697.45
(190.60)	23800/OPS0002AU	OC Premium Small Companies Fund			1,615.61
(1,527.06)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			2,431.97
(2,151.65)	23800/PLA0001AU	Platinum European Fund			5,857.07
(3,252.93)	23800/PLA0002AU2	Platinum International Fund			2,472.75
(300.60)	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class			364.90
(180.63)	23800/SCP.AX	Shopping Centres Australasia Property Group			188.66
	23900	Dividends Received			
(23,662.40)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			9,362.05
(2,131.07)	23900/BHP.M.AX	BHP Group Limited			2,065.91
(4,630.60)	23900/CBA.M.AX	Commonwealth Bank Of Australia			2,805.06
(804.34)	23900/COL.AX	Coles Group Limited			742.94
(1,904.83)	23900/DMP.AX	Domino's Pizza Enterprises Limited			2,247.54
(675.00)	23900/JBH.AX	Jb Hi-fi Limited			1,215.00
(4,329.24)	23900/MIN.AX	Mineral Resources Limited			14,794.72
(2,360.52)	23900/NAB.AX	National Australia Bank Limited			1,357.80

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(308.00)	23900/RHC.AX	Ramsay Health Care Limited			97.00
(582.33)	23900/RIO.AX	RIO Tinto Limited			699.90
(74.53)	23900/S32.AX	South32 Limited			31.78
(316.10)	23900/SIG.AX	Sigma Healthcare Limited			316.10
(292.98)	23900/SUL.AX	Super Retail Group Limited			561.72
(5,405.70)	23900/SUN.AX	Suncorp Group Limited			2,871.66
(872.16)	23900/TLS.AX1	Telstra Corporation Limited			872.16
(3,388.80)	23900/WBC.AX8	Westpac Banking Corporation			4,828.91
(2,007.75)	23900/WES.AX	Wesfarmers Limited			2,498.80
(11,247.17)	23900/WOW.AX	Woolworths Group Limited			11,335.85
	24700	Changes in market value			
(0.00)	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
1,290.14	24700/Realised/AMP05 57AU1	AMP0557AU1			
	24700/Realised/BNT01 01AU1	BNT0101AU1			3,390.45
	24700/Realised/IML00 04AU1	IML0004AU1		4,949.78	
251.53	24700/Realised/IOF00 46AU1	IOF0046AU1			
564.69	24700/Realised/PER02 60AU	PER0260AU			
	24700/Realised/VAH.A X	VAH.AX		9,525.60	
	24700/Unrealised	Changes in market value(Unrealised)			
(86.65)	24700/Unrealised/AMP 0557AU1	AMP0557AU1			824.16
146,424.84	24700/Unrealised/ANZ. AX	ANZ.AX			150,843.21
	24700/Unrealised/BFL0 002AU	BFL0002AU			4,334.13
5,340.00	24700/Unrealised/BHP. M.AX	BHP.M.AX			12,750.00
(1,348.73)	24700/Unrealised/BNT 0101AU1	BNT0101AU1			18,664.84
14,568.94	24700/Unrealised/CBA. M.AX	CBA.M.AX			34,927.40
(4,690.96)	24700/Unrealised/COL. AX	COL.AX		98.24	
19,475.58	24700/Unrealised/CRM 0008AU	CRM0008AU			18,294.88

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(166.38)	24700/Unrealised/CYB.	CYB.AX AX			
(49,493.70)	24700/Unrealised/DMP	DMP.AX .AX			82,601.08
(71.72)	24700/Unrealised/ETL0	ETL0018AU 018AU			334.69
6,314.69	24700/Unrealised/ETL0	ETL0060AU 060AU			4,375.48
10,633.64	24700/Unrealised/FID0	FID0008AU2 008AU2			19,559.69
	24700/Unrealised/FLT.	FLT.AX AX		1,396.93	
15,302.17	24700/Unrealised/IML0	IML0004AU1 004AU1			16,581.09
(196.93)	24700/Unrealised/IOF0	IOF0046AU1 046AU1		2,471.45	
(7,731.00)	24700/Unrealised/JBH.	JBH.AX AX			3,397.50
(3,610.28)	24700/Unrealised/MGE	MGE0001AU2 0001AU2			5,506.67
10,182.23	24700/Unrealised/MGE	MGE0002AU 0002AU			2,469.12
8,392.79	24700/Unrealised/MIA0	MIA0001AU2 001AU2			9,530.92
(51,046.19)	24700/Unrealised/MIN.	MIN.AX AX			276,526.29
17,550.49	24700/Unrealised/NAB.	NAB.AX AX			18,491.89
1,727.88	24700/Unrealised/OPS	OPS0002AU 0002AU			6,529.23
687.09	24700/Unrealised/PER	PER0260AU 0260AU			1,035.75
11,098.86	24700/Unrealised/PLA	PLA0001AU 0001AU			12,272.03
6,287.93	24700/Unrealised/PLA	PLA0002AU2 0002AU2			15,316.45
1,144.00	24700/Unrealised/RHC	RHC.AX .AX		714.00	
458.31	24700/Unrealised/RIO.	RIO.AX AX			2,777.86
1,140.00	24700/Unrealised/S32.	S32.AX AX			890.00
(92.56)	24700/Unrealised/SCH	SCH0028AU 0028AU		73.17	
324.98	24700/Unrealised/SCP.	SCP.AX AX			513.68
(2,212.70)	24700/Unrealised/SIG.	SIG.AX AX		948.30	
239.56	24700/Unrealised/SUL.	SUL.AX AX			5,238.57
33,177.52	24700/Unrealised/SUN.	SUN.AX AX			15,261.57

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3,924.72	24700/Unrealised/TLS.AX1	TLS.AX1			3,434.13
1,321.92	24700/Unrealised/VAH.AX	VAH.AX			9,525.60
664.11	24700/Unrealised/VUK.AX	VUK.AX			571.05
51,348.08	24700/Unrealised/WBC.AX8	WBC.AX8			42,697.64
(11,593.35)	24700/Unrealised/WES.AX	WES.AX			19,871.23
	24700/Unrealised/WHT8435AU	WHT8435AU			5,806.27
(43,937.09)	24700/Unrealised/WOW.AX	WOW.AX			9,490.43
	25000	Interest Received			
(116.54)	25000/BTA082006500	BT Panorama Cash A/c			3.51
(0.41)	25000/WBC498997	WBC DIY Super Working A/c			0.02
(0.04)	25000/WBC550052	WBC Business One A/c			0.11
	26500	Other Investment Income			
(85.13)	26500/BTA082006500	BT Panorama Cash A/c			
3,116.23	30100	Accountancy Fees		2,940.87	
205.00	30200	Administration Costs		205.00	
259.00	30400	ATO Supervisory Levy		259.00	
990.00	30700	Auditor's Remuneration		990.00	
9,799.43	30900	Advisor Fees		10,047.48	
84.50	31500	Bank Charges		14.50	
1,100.00	35001	General Expenses - Non Deductible			
	37500	Investment Expenses			
2,479.73	37500/BTA082006500	BT Panorama Cash A/c		1,329.53	
	41600	Pensions Paid			
10,445.00	41600/EVAALA00001P	(Pensions Paid) Evans, Alan - Pension (Account Based Pension 1)		9,830.00	
22,550.00	41600/EVAALA00002P	(Pensions Paid) Evans, Alan - Pension (Account Based Pension 2)		21,230.00	
5,450.00	41600/EVAALA00006P	(Pensions Paid) Evans, Alan - Pension (Reversionary Pension 2)		5,130.00	
21,990.00	41600/EVAALA00007P	(Pensions Paid) Evans, Alan - Pension (Reversionary Pension 1)		20,710.00	
(22,950.71)	48500	Income Tax Expense			21,552.44

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(128,850.25)	49000	Profit/Loss Allocation Account		874,366.37	
	50010	Opening Balance			
(1,043,311.25)	50010/EVAALA00001P	(Opening Balance) Evans, Alan - Pension Account Based Pension 1 Unrestricted Non Preserved 280,838.64 Taxable 147,103.29 Tax Free 133,735.35			280,838.64
(644,286.01)	50010/EVAALA00002P	(Opening Balance) Evans, Alan - Pension Account Based Pension 2 Unrestricted Non Preserved 606,628.12 Tax Free 606,628.12			606,628.12
(179,079.43)	50010/EVAALA00004A	(Opening Balance) Evans, Alan - Accumulation Accumulation Unrestricted Non Preserved 896,190.32 Taxable 468,868.50 Tax Free 427,321.82			896,190.32
	50010/EVAALA00006P	(Opening Balance) Evans, Alan - Pension Reversionary Pension 2 Unrestricted Non Preserved 146,673.49 Taxable 1,276.10 Tax Free 145,397.39			146,673.49
	50010/EVAALA00007P	(Opening Balance) Evans, Alan - Pension Reversionary Pension 1 Unrestricted Non Preserved 591,696.69 Taxable 408,270.72 Tax Free 183,425.97			591,696.69
	53100	Share of Profit/(Loss)			
6,998.05	53100/EVAALA00001P	(Share of Profit/(Loss)) Evans, Alan - Pension (Account Based Pension 1) Unrestricted Non Preserved 104,243.86 Taxable 54,602.93 Tax Free 49,640.93			104,243.86
15,107.89	53100/EVAALA00002P	(Share of Profit/(Loss)) Evans, Alan - Pension (Account Based Pension 2) Unrestricted Non Preserved 225,252.90 Tax Free 225,252.90			225,252.90
21,566.62	53100/EVAALA00004A	(Share of Profit/ Loss) Evans, Alan - Accumulation Accumulation Unrestricted Non Preserved 333,114.10 Taxable 333,114.10			333,114.10
3,649.75	53100/EVAALA00006P	(Share of Profit/(Loss)) Evans, Alan - Pension (Reversionary Pension 2) Unrestricted Non Preserved 54,416.61 Taxable 473.42 Tax Free 53,943.19			54,416.61

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14,740.89	53100/EVAALA00007P	(Share of Profit/(Loss)) Evans, Alan - Pension (Reversionary Pension 1) Unrestricted Non Preserved 219,726.95 Taxable 151,611.60 Tax Free 68,115.35			219,726.95
	53330	Income Tax			
6,352.05	53330/EVAALA00004A	(Income Tax) Evans, Alan - Accumulation Accumulation Unrestricted Non Preserved (5,488.05) Taxable (5,488.05)		5,488.05	
	54160	Pensions Paid			
10,445.00	54160/EVAALA00001P	(Pensions Paid) Evans, Alan - Pension (Account Based Pension 1) Unrestricted Non Preserved (9,830.00) Taxable (5,148.95) Tax Free (4,681.05)		9,830.00	
22,550.00	54160/EVAALA00002P	(Pensions Paid) Evans, Alan - Pension (Account Based Pension 2) Unrestricted Non Preserved (21,230.00) Tax Free (21,230.00)		21,230.00	
5,450.00	54160/EVAALA00006P	(Pensions Paid) Evans, Alan - Pension (Reversionary Pension 2) Unrestricted Non Preserved (5,130.00) Taxable (44.63) Tax Free (5,085.37)		5,130.00	
21,990.00	54160/EVAALA00007P	(Pensions Paid) Evans, Alan - Pension (Reversionary Pension 1) Unrestricted Non Preserved (20,710.00) Taxable (14,289.90) Tax Free (6,420.10)		20,710.00	
	56100	Internal Transfers In			
(784,200.82)	56100/EVAALA00003A	(Internal Transfers In) Evans, Alan - Accumulation Accumulation			0.00
(745,029.56)	56100/EVAALA00004A	(Internal Transfers In) Evans, Alan - Accumulation Accumulation			0.00
(155,773.24)	56100/EVAALA00006P	(Internal Transfers In) Evans, Alan - Pension Reversionary Pension 2			0.00
(628,427.58)	56100/EVAALA00007P	(Internal Transfers In) Evans, Alan - Pension Reversionary Pension 1			0.00
	57100	Internal Transfers Out			
745,029.56	57100/EVAALA00001P	(Internal Transfers Out) Evans, Alan - Pension Account Based Pension 1			0.00
784,200.82	57100/EVAALA00003A	(Internal Transfers Out) Evans, Alan - Accumulation Accumulation			0.00
628,427.58	57100/EVAGWE00001P	(Internal Transfers Out) Gwenneth, Evans - Pension Pension			0.00

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155,773.24	57100/EVAGWE00002 P	(Internal Transfers Out) Gwenneth, Evans - Pension Pension			0.00
	60400	Bank Accounts			
10,892.71	60400/BTA082006500	BT Panorama Cash A/c		7,459.91	
11.39	60400/WBC498997	WBC DIY Super Working A/c		51.98	
1.26	60400/WBC499009	WBC DIY Super Savings A/c		1.26	
1,605.23	60400/WBC550052	WBC Business One A/c		8,539.98	
	61800	Distributions Receivable			
118.18	61800/AMP0557AU1	AMP Capital Corporate Bond Index Fund - Class A		104.83	
	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		1,845.95	
9,940.67	61800/BNT0101AU1	Hyperion Small Growth Companies Fund		6,802.64	
729.89	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		915.53	
2,157.01	61800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class		102.55	
1,166.19	61800/ETL0060AU	Allan Gray Australian Equity Fund		661.72	
3,927.15	61800/FID0008AU2	Fidelity Australian Equities Fund		3,400.13	
1,530.09	61800/IML0004AU1	Investors Mutual All Industrials Share Fund			0.00
1,213.98	61800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund		1,284.98	
3,421.30	61800/MGE0001AU2	Magellan Global Fund		1,661.77	
1,730.69	61800/MGE0002AU	Magellan Infrastructure Fund		1,563.39	
8,618.54	61800/MIA0001AU2	MFS Global Equity Trust		9,697.45	
121.10	61800/OPS0002AU	OC Premium Small Companies Fund		1,511.35	
0.00	61800/PER0260AU	Perpetual Wsale Diversified Income Fund		863.12	
2,151.65	61800/PLA0001AU	Platinum European Fund		5,857.07	
3,252.93	61800/PLA0002AU2	Platinum International Fund		2,472.75	
101.34	61800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class		90.74	
73.45	61800/SCP.AX	Shopping Centres Australasia Property Group		103.05	
	62550	Reinvestment Residual Account			
39.12	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		15.15	
23.47	62550/CBA.M.AX	Commonwealth Bank Of Australia		95.58	

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15.40	62550/MIN.AX	Mineral Resources Limited		14.62	
10.99	62550/NAB.AX	National Australia Bank Limited		18.62	
38.60	62550/RIO.AX	RIO Tinto Limited		60.60	
1.13	62550/SCP.AX	Shopping Centres Australasia Property Group		0.53	
6.99	62550/SUN.AX	Suncorp Group Limited		6.67	
17.39	62550/WBC.AX8	Westpac Banking Corporation		11.02	
10.57	62550/WES.AX	Wesfarmers Limited		14.36	
52.68	62550/WOW.AX	Woolworths Group Limited		41.27	
691.60	68000	Sundry Debtors		737.60	
	74700	Managed Investments (Australian)			
58,973.49	74700/AMP0557AU1	AMP Capital Corporate Bond Index Fund - Class A	57,673.5300	59,797.65	
	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	14,289.2800	41,418.91	
77,044.78	74700/BNT0101AU1	Hyperion Small Growth Companies Fund	15,675.9573	85,100.07	
59,974.90	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	60,239.9600	78,269.78	
79,121.96	74700/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	79,687.7400	79,456.65	
18,713.57	74700/ETL0060AU	Allan Gray Australian Equity Fund	14,722.3400	23,089.05	
75,967.56	74700/FID0008AU2	Fidelity Australian Equities Fund	2,447.4400	95,527.25	
61,739.06	74700/IML0004AU1	Investors Mutual All Industrials Share Fund	0.0000		0.00
67,011.02	74700/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	64,027.3500	64,539.57	
82,065.58	74700/MGE0001AU2	Magellan Global Fund	32,583.8100	87,572.25	
72,164.06	74700/MGE0002AU	Magellan Infrastructure Fund	57,689.7100	74,633.18	
69,271.69	74700/MIA0001AU2	MFS Global Equity Trust	36,713.8500	78,802.61	
20,699.77	74700/OPS0002AU	OC Premium Small Companies Fund	6,950.4300	27,229.00	
59,061.84	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	61,898.4000	60,097.59	
69,066.54	74700/PLA0001AU	Platinum European Fund	23,093.7700	81,338.57	
67,877.98	74700/PLA0002AU2	Platinum International Fund	38,599.9300	83,194.43	
20,120.82	74700/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	17,016.9300	20,047.65	
	74700/WHT8435AU	Hyperion Global Growth Companies Fund	10,098.9500	43,891.05	

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	77600	Shares in Listed Companies (Australian)			
288,509.92	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	15,941.0000	448,739.15	
35,820.00	77600/BHP.M.AX	BHP Group Limited	1,000.0000	48,570.00	
77,889.24	77600/CBA.M.AX	Commonwealth Bank Of Australia	1,157.0000	115,549.59	
21,084.76	77600/COL.AX	Coles Group Limited	1,228.0000	20,986.52	
109,491.86	77600/DMP.AX	Domino's Pizza Enterprises Limited	1,594.0000	192,092.94	
	77600/FLT.AX	Flight Centre Travel Group Limited	1,250.0000	18,562.50	
19,363.50	77600/JBH.AX	Jb Hi-fi Limited	450.0000	22,761.00	
174,356.12	77600/MIN.AX	Mineral Resources Limited	8,667.0000	465,677.91	
40,831.02	77600/NAB.AX	National Australia Bank Limited	2,314.0000	60,673.08	
13,304.00	77600/RHC.AX	Ramsay Health Care Limited	200.0000	12,590.00	
9,208.24	77600/RIO.AX	RIO Tinto Limited	100.0000	12,664.00	
2,040.00	77600/S32.AX	South32 Limited	1,000.0000	2,930.00	
19,756.25	77600/SIG.AX	Sigma Healthcare Limited	31,610.0000	18,807.95	
8,516.90	77600/SUL.AX	Super Retail Group Limited	1,109.0000	14,317.19	
73,046.22	77600/SUN.AX	Suncorp Group Limited	8,207.0000	91,179.77	
17,061.63	77600/TLS.AX1	Telstra Corporation Limited	5,451.0000	20,495.76	
466.71	77600/VUK.AX	Virgin Money UK Plc	282.0000	1,037.76	
96,409.45	77600/WBC.AX8	Westpac Banking Corporation	5,577.0000	143,942.37	
60,610.16	77600/WES.AX	Wesfarmers Limited	1,404.0000	82,976.40	
415,560.16	77600/WOW.AX	Woolworths Group Limited	11,445.0000	436,397.85	
	77800	Shares in Unlisted Private Companies (Australian)			
0.00	77800/VAIH	Virgin Australia International Holdings Pty Ltd	7,776.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
3,202.42	78200/SCP.AX	Shopping Centres Australasia Property Group	1,538.0000	3,875.76	
0.68	84000	GST Payable/Refundable		0.26	
22,950.71	85000	Income Tax Payable/Refundable Franking Credits 26,888.57 Foreign Credits 151.92 2020 Installments (22,950.71)		21,552.44	

4,426,011.90

4,426,011.90

Current Year Profit/(Loss): 852,813.93