

THE FINAL THIRD FUND

Trial Balance at 30/06/2020

Printed: Wednesday 20 January, 2021 @ 15:26:51

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
14,120.59	235/005	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai			
(132.30)	235/018	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-12-20			
	235/027	Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600			13,177.59
1,336.02	235/031	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25			
	236	Capital Gains/(Losses) - Non Taxable			
(218.51)	236/018	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-12-20			
	236/027	Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600			6,588.80
	238	Distributions Received			
(4,360.25)	238/001	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid			4,770.18
255.94	238/002	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai			
(6,231.69)	238/004	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully			8,576.00
(2,792.24)	238/005	Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid			2,043.68
(7,496.85)	238/006	Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid			7,488.93
(1,599.77)	238/007	Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600			815.39
(2,039.92)	238/008	Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund			1,678.61
(7,727.13)	238/009	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid			5,313.81
(5,538.24)	238/010	Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100			3,235.22
(4,033.43)	238/011	Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units			3,572.61
(1,994.45)	238/012	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F			2,761.55
(6,748.91)	238/013	McP Master Income Trust - Ordinary Units Fully Paid			6,354.13
(546.54)	238/014	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully			5,268.14
	239	Dividends Received			
(7,187.25)	239/014	Australia and New Zealand Banking			6,078.12

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		Group Limited - Cap Note 3- Bbsw+4.70% Perp Non			
(6,523.52)	239/015	National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22			5,723.42
(11,666.02)	239/016	Plato Income Maximiser Limited. - Ordinary Fully Paid			7,402.71
(6,258.52)	239/018	Australia and New Zealand Banking Group Limited - Cap Note 3- Bbsw+3.80% Perp Nc			5,134.07
(3,968.10)	239/019	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non- Cum Red T-03-22			3,296.52
	242	Employer Contributions - Concessional			
(591.69)	242/003	Burrow, Gregory			1,581.75
(120,465.01)	247	Increase in Market Value of Investments			
	250	Interest Received			
(612.43)	250/001	Cash at Bank			241.92
(2,554.52)	250/002	Macquarie Bank - Term Deposits			212.14
(2,520.93)	250/003	BOQ - Term Deposit			
	263	Other Contributions - Non Taxable			
	263/003	Burrow, Gregory			278.35
	265	Other Income			
(123.74)	265/001	Adviser rebates			130.65
2,790.00	301	Accountancy Fees		2,400.00	
10,238.72	302	Administration Costs		10,413.14	
259.00	304	ATO Supervisory Levy		259.00	
385.00	307	Auditor's Remuneration		385.00	
	330	Decrease in Market Value of Investments		104,723.66	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
28,601.40	413/001	Burrow, Gregory		58,988.90	
19,928.81	413/002	Burrow, Claire		18,117.10	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
51,402.60	416/001	Burrow, Gregory		106,015.10	
828.19	416/002	Burrow, Claire		752.90	
124.20	485	Income Tax Expense		280.80	
83,661.49	490	Profit/Loss Allocation Account			200,611.31
	501	Burrow, Gregory (Pension)			
(963,975.64)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			998,538.91
(447,961.70)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			467,193.45
(47,833.15)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		5,197.23	
(85,965.87)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		9,340.49	
51,402.60	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		106,015.10	
28,601.40	501/068	Pensions Paid - Unrestricted Non		58,988.90	

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		Preserved/Tax Free			
	502	Burrow, Claire (Pension)			
(69,072.97)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			70,084.25
(413,949.01)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			438,282.84
(44,262.64)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		4,967.13	
(1,839.47)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		206.42	
828.19	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		752.90	
19,928.81	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		18,117.10	
	503	Burrow, Gregory (Accumulation)			
(11,176.56)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			12,990.57
(2,536.75)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			2,536.75
(591.69)	503/013	Employer Contributions - Non Preserved			1,581.75
	503/020	Other Contributions - Non Preserved			278.35
(1,346.52)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		165.54	
88.75	503/061	Contributions Tax - Unrestricted Non Preserved		237.26	
35.45	503/063	Income Tax - Unrestricted Non Preserved/Taxable		43.54	
55,698.83	604	Cash at Bank		26,230.00	
100,000.00	605	Macquarie Bank - Term Deposits			
	618	Distributions Receivable			
2,888.30	618/001	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid		3,191.00	
5,896.00	618/004	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully		8,576.00	
1,043.41	618/005	Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid		869.00	
5,003.21	618/006	Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid		4,589.08	
295.36	618/007	Ishares S&p Small-Cap Etf - Chess Depositary Interests 1:1 Ishs&p600			
126.16	618/008	Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund		53.02	
1,497.21	618/009	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid		213.73	
1,868.89	618/010	Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100		1,576.51	
241.34	618/011	Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units		207.79	

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1,180.15	618/012	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F		1,652.21	
620.37	618/013	McP Master Income Trust - Ordinary Units Fully Paid		545.18	
546.54	618/014	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully		2,134.04	
	776	Shares in Listed Companies (Australian)			
43.07	776/010	Pearl Global Limited	319.0000	25.52	
116,208.30	776/014	Australia and New Zealand Banking Group Limited - Cap Note 3- Bbsw+4.70% Perp Non	1,077.0000	111,738.75	
100,345.36	776/015	National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	938.0000	96,792.22	
102,272.62	776/016	Plato Income Maximiser Limited. - Ordinary Fully Paid	90,909.0000	89,999.91	
114,089.92	776/018	Australia and New Zealand Banking Group Limited - Cap Note 3- Bbsw+3.80% Perp Nc	1,084.0000	110,092.12	
70,746.50	776/019	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non- Cum Red T-03-22	677.0000	68,512.40	
0.32	776/021	Pearl Global Limited - Option Expiring 24-Jan-2021	106.0000	0.11	
	782	Units in Listed Unit Trusts (Australian)			
69,132.30	782/001	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	4,903.0000	49,863.51	
201,000.00	782/003	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully	53,600.0000	213,328.00	
61,612.54	782/004	Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	2,719.0000	49,648.94	
134,387.60	782/005	Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid	7,036.0000	106,173.24	
91,656.90	782/006	Ishares S&p Small-Cap Etf - Chess Depositary Interests 1:1 Ishs&p600			
80,338.20	782/007	Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund	4,283.0000	110,715.55	
119,649.11	782/008	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	1,949.0000	106,571.32	
160,329.60	782/009	Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100	2,280.0000	174,762.00	
85,985.28	782/010	Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units	8,397.0000	84,305.88	
74,585.48	782/011	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F	23,603.0000	66,796.49	

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127,834.56	782/012	McP Master Income Trust - Ordinary Units Fully Paid	62,664.0000	113,108.52	
91,869.12	782/013	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully	3,309.0000	174,781.38	
	850	Income Tax Payable			
(124.20)	850/001	Income Tax Payable			280.80
13,809.22	850/002	Imputed Credits		10,401.84	
124.20	850/003	Foreign and Other Tax Credits		280.80	
(3,175.00)	880	Sundry Creditors			
0.00				<u>2,294,103.27</u>	<u>2,294,103.27</u>

Current Year Profit/(Loss): \$(200,330.51)