

WARNER FAMILY SUPER FUND
Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(298.97)	23800/BNDS.AX	BetaShares Legg Mason Australian Bond Fund			636.18
	23800/GMG.AX	Goodman Group			220.00
(324.96)	23800/LLC.AX	Lend Lease Group			450.30
(495.00)	23800/MXT.AX	MCP Master Income Trust			3,365.00
	23900	Dividends Received			
(270.00)	23900/ALL.AX	Aristocrat Leisure Limited			560.00
	23900/ANZ.AX2	Australia and New Zealand Banking Group Limited			800.00
(3,509.68)	23900/BHP.AX9	BHP Group Limited			5,256.16
	23900/COH.AX	Cochlear Limited			240.00
(240.64)	23900/CSL.AX	CSL Limited			585.16
	23900/LNK.AX	Link Administration Holdings Limited			195.00
(250.00)	23900/MND.AX	Monadelphous Group Limited			450.00
(430.00)	23900/MQG.AX	Macquarie Group Limited			2,752.50
(1,485.00)	23900/NAB.AX	National Australia Bank Limited			2,490.00
(1,120.00)	23900/QBE.AX	QBE Insurance Group Limited			1,540.00
	23900/RIO.AX	RIO Tinto Limited			1,398.96
(147.06)	23900/RMD.AX8	Resmed Inc			325.51
(258.60)	23900/STO.AX	Santos Limited			
(1,880.00)	23900/WBC.AX	Westpac Banking Corporation			800.00
(3,000.00)	23900/WES.AX	Wesfarmers Limited			2,295.00
	24200	Contributions			
	24200/PERN	Personal Contributions - Non Concessional			
(829.65)	24200/PERN/WARKY M00001A	(Contributions) Warner, Kym-Maree - Accumulation			1,223.50
(829.65)	24200/PERN/WARTO D00002A	(Contributions) Warner, Todd - Accumulation			1,223.50
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/APT.AX	APT.AX			33,026.15

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(9,670.50)	24700/Realised/BAL.AX	BAL.AX			
	24700/Realised/BNDS.AX	BNDS.AX			1,539.15
	24700/Realised/CKF.AX	CKF.AX			8,965.10
	24700/Realised/COL.AX	COL.AX			232.03
	24700/Realised/HM1.AX	HM1.AX			452.33
	24700/Realised/MXT.AX	MXT.AX		32.45	
	24700/Realised/QBE.AX	QBE.AX			3,972.80
	24700/Realised/STO.AX	STO.AX			1,240.50
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/A2M.AX	A2M.AX			10,703.53
(4,646.08)	24700/Unrealised/ALL.AX	ALL.AX		5,220.00	
200.89	24700/Unrealised/ANZ.AX	ANZ.AX		9,570.00	
(24,360.50)	24700/Unrealised/APT.AX	APT.AX		24,360.50	
(13,534.00)	24700/Unrealised/BHP.AX9	BHP.AX9		8,421.36	
(498.60)	24700/Unrealised/BNDS.S.AX	BNDS.S.AX		498.60	
	24700/Unrealised/COH.AX	COH.AX		4,094.41	
374.72	24700/Unrealised/COL.AX	COL.AX			374.72
(6,755.25)	24700/Unrealised/CSL.AX	CSL.AX			14,400.00
6,524.75	24700/Unrealised/EVS.AX	EVS.AX		1,890.35	
	24700/Unrealised/GMG.AX	GMG.AX		432.45	
(4,500.00)	24700/Unrealised/HM1.AX	HM1.AX		4,500.00	
54.75	24700/Unrealised/LLC.AX	LLC.AX			1,161.29
	24700/Unrealised/LNK.AX	LNK.AX		6,632.45	
(944.37)	24700/Unrealised/MND.AX	MND.AX		7,990.00	
(2,568.60)	24700/Unrealised/MQG.AX	MQG.AX		2,891.00	
(2,000.00)	24700/Unrealised/MXT.AX	MXT.AX		2,000.00	

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(2,330.64)	24700/Unrealised/NAB.AX	NAB.AX		12,750.00	
	24700/Unrealised/NUC.AX	NUC.AX		1,788.39	
6,374.75	24700/Unrealised/OSL.AX	OSL.AX			3,213.65
(1,330.50)	24700/Unrealised/QBE.AX	QBE.AX		3,552.97	
(390.00)	24700/Unrealised/RDY.AX	RDY.AX		1,820.00	
	24700/Unrealised/RIO.AX	RIO.AX			1,874.45
(8,345.25)	24700/Unrealised/RMD.AX8	RMD.AX8			20,740.00
(1,265.25)	24700/Unrealised/STO.AX	STO.AX			2,452.30
	24700/Unrealised/TLX.AX	TLX.AX		3,132.45	
(1,395.25)	24700/Unrealised/WBC.AX	WBC.AX		10,410.00	
(2,766.00)	24700/Unrealised/WES.AX	WES.AX			13,005.00
	24700/Unrealised/WPL.AX	WPL.AX			47.55
	25000	Interest Received			
(4,686.89)	25000/Wilsons	Wilsons Portfolio Cash A/c			904.92
	26500	Other Investment Income			
	26500/Wilsons	Wilsons Portfolio Cash A/c			205.29
	28500	Transfers In			
(280,000.00)	28500/WARKYM00001 A	(Transfers In) Warner, Kym-Maree - Accumulation Accumulation			
(545,000.00)	28500/WARTOD00002 A	(Transfers In) Warner, Todd - Accumulation Accumulation			
	30100	Accountancy Fees		2,299.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		550.00	
	30800	ASIC Fees		267.00	
8,557.00	30900	Advisor Fees		14,432.87	
9.30	31500	Bank Charges			
1,650.00	35001	General Expenses - Non Deductible			
	38200	Fines		80.00	
(1,268.32)	48500	Income Tax Expense		1,408.32	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
909,879.05	49000	Profit/Loss Allocation Account		13,774.96	
	50010	Opening Balance			
	50010/WARKYM00001 A	(Opening Balance) Warner, Kym-Maree - Accumulation Accumulation Preserved 304,314.27 Taxable 303,463.14 Tax Free 851.13			304,314.27
	50010/WARTOD00002 A	(Opening Balance) Warner, Todd - Accumulation Accumulation Preserved 599,295.91 Unrestricted Non Preserved 6,268.87 Taxable 597,864.70 Tax Free 7,700.08			605,564.78
	52420	Contributions			
(829.65)	52420/WARKYM00001 A	(Contributions) Warner, Kym-Maree - Accumulation Accumulation Preserved 1,223.50 Tax Free 1,223.50			1,223.50
(829.65)	52420/WARTOD00002 A	(Contributions) Warner, Todd - Accumulation Accumulation Preserved 1,223.50 Tax Free 1,223.50			1,223.50
	52850	Transfers In			
(280,000.00)	52850/WARKYM00001 A	(Transfers In) Warner, Kym-Maree - Accumulation Accumulation			0.00
(545,000.00)	52850/WARTOD00002 A	(Transfers In) Warner, Todd - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
(24,520.01)	53100/WARKYM00001 A	(Share of Profit/ Loss) Warner, Kym-Maree - Accumulation Accumulation Preserved 6,627.05 Taxable 6,627.05			6,627.05
(62,368.74)	53100/WARTOD00002 A	(Share of Profit/ Loss) Warner, Todd - Accumulation Accumulation Preserved 13,184.76 Taxable 13,184.76			13,184.76
	53330	Income Tax			
1,035.39	53330/WARKYM00001 A	(Income Tax) Warner, Kym-Maree - Accumulation Accumulation Preserved (2,837.85) Taxable (2,837.85)		2,837.85	
2,633.61	53330/WARTOD00002 A	(Income Tax) Warner, Todd - Accumulation Accumulation Preserved (5,646.00) Taxable (5,646.00)		5,646.00	
	60400	Bank Accounts			
0.00	60400/NAB924449596	NAB Everyday A/c		1.32	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
103,200.80	60400/Wilsons	Wilsons Portfolio Cash A/c		129,434.63	
	61800	Distributions Receivable			
298.97	61800/BNDS.AX	BetaShares Legg Mason Australian Bond Fund			0.00
	61800/GMG.AX	Goodman Group		220.00	
204.96	61800/LLC.AX	Lend Lease Group		55.26	
495.00	61800/MXT.AX	MCP Master Income Trust			0.00
	77600	Shares in Listed Companies (Australian)			
	77600/A2M.AX	The A2 Milk Company Limited	3,000.0000	55,980.00	
30,720.00	77600/ALL.AX	Aristocrat Leisure Limited	1,000.0000	25,500.00	
28,210.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,000.0000	18,640.00	
50,140.00	77600/APT.AX	Afterpay Limited	0.0000		0.00
65,856.00	77600/BHP.AX9	BHP Group Limited	3,000.0000	107,460.00	
	77600/COH.AX	Cochlear Limited	150.0000	28,339.50	
13,350.00	77600/COL.AX	Coles Group Limited	0.0000		0.00
43,000.00	77600/CSL.AX	CSL Limited	200.0000	57,400.00	
12,000.00	77600/EVS.AX	Envirosuite Limited	173,170.0000	25,109.65	
29,500.00	77600/HM1.AX	Hearts And Minds Investments Limited	0.0000		0.00
	77600/LNK.AX	Link Administration Holdings Limited	3,000.0000	12,300.00	
18,810.00	77600/MND.AX	Monadelphous Group Limited	1,000.0000	10,820.00	
50,156.00	77600/MQG.AX	Macquarie Group Limited	525.0000	62,265.00	
40,080.00	77600/NAB.AX	National Australia Bank Limited	1,500.0000	27,330.00	
	77600/NUC.AX	Nuchev Limited	5,769.0000	13,211.01	
2,650.00	77600/OSL.AX	Oncosil Medical Ltd	54,546.0000	6,272.79	
47,320.00	77600/QBE.AX	QBE Insurance Group Limited	3,998.0000	35,422.28	
20,020.00	77600/RDY.AX	Readytech Holdings Limited	13,000.0000	18,200.00	
	77600/RIO.AX	RIO Tinto Limited	400.0000	39,184.00	
34,340.00	77600/RMD.AX8	Resmed Inc	2,000.0000	55,080.00	
21,240.00	77600/STO.AX	Santos Limited	5,000.0000	26,500.00	
	77600/TLX.AX	Telix Pharmaceuticals Limited	10,000.0000	12,800.00	

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28,360.00	77600/WBC.AX	Westpac Banking Corporation	1,000.0000	17,950.00	
54,240.00	77600/WES.AX	Wesfarmers Limited	1,500.0000	67,245.00	
	77600/WPL.AX	Woodside Petroleum Ltd	1,000.0000	21,650.00	
	78200	Units in Listed Unit Trusts (Australian)			
99,419.00	78200/BNDS.AX	BetaShares Legg Mason Australian Bond Fund	0.0000		0.00
	78200/GMG.AX	Goodman Group	2,000.0000	29,700.00	
13,000.00	78200/LLC.AX	Lend Lease Group	1,697.0000	20,991.89	
102,000.00	78200/MXT.AX	MCP Master Income Trust	0.0000		0.00
1,268.32	85000	Income Tax Payable/Refundable Franking Credits 6,934.33 Foreign Credits 141.20 2019 Installments (1,268.32)			1,408.32
				1,078,863.71	1,078,863.71

Current Year Profit/(Loss): 15,183.28