

J L R SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/LEP.AX1	Ale Property Group			322.50
	23800/SCG.AX2	Scentre Group - Fully Paid Ordinary/Units Stapled Securities			210.00
	23900	Dividends Received			
(65.18)	23900/AAPL.NDQ	AAPL.NDQ			108.52
(100.00)	23900/ABC.AX	Adelaide Brighton Limited - Ordinary Fully Paid			240.00
(161.43)	23900/ADS.NYE	Alliance Data System			
	23900/AGL.AX	AGL Energy Limited.			902.00
(664.00)	23900/ALD.AX	Ampol Limited FPO (Fromer Caltex Australia Limited)			384.00
	23900/ALU.AX	Altium Limited - Ordinary Fully Paid			197.60
	23900/AMP.AX	AMP Limited			200.00
(800.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			540.00
	23900/AVH.AX	Avita Medical Ltd - Ordinary Fully Paid			6.15
(302.76)	23900/BAC.NYE	Bac:us Bank of America Corp			268.13
(497.02)	23900/BHP.AX	BHP Group Limited			2,272.50
(930.00)	23900/BOQ.AX	Bank Of Queensland Limited.			1,218.00
(24,351.50)	23900/CBA.AX	Commonwealth Bank Of Australia.			14,012.00
(180.00)	23900/CCP.AX	Credit Corp Group Limited - Ordinary Fully Paid			
(112.00)	23900/COH.AX	Cochlear Limited - Ordinary Fully Paid			
(2,797.51)	23900/COL.AX	Coles Group Limited.			2,583.96
	23900/CSL.AX	CSL Limited			94.44
(240.00)	23900/CWN.AX	Crown Resorts Limited - Ordinary Fully Paid			
(51.64)	23900/ECA.NYE	ECA			
(353.94)	23900/FDX.NYE	Fedex Corp			344.70
(8,400.00)	23900/FMG.AX	Fortescue Metals Group Ltd			6,635.00
(40.92)	23900/GE.NYE	General Electronic Co			49.11
(166.25)	23900/GEM.AX	G8 Education Limited - Ordinary Fully Paid			210.00
(2,342.40)	23900/IAG.AX	Insurance Australia Group Limited			546.56
(332.54)	23900/INTC.NDQ	Intel Corp			613.71

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(87.50)	23900/IVC.AX	Invocare Limited - Ordinary Fully Paid			180.00
(1,169.19)	23900/KMD.AX	Kathmandu Holdings Limited			78.72
(787.20)	23900/MPL.AX	Medibank Private Limited - Ordinary Fully Paid			1,040.60
(830.00)	23900/NAB.AX	National Australia Bank Limited			150.00
(225.00)	23900/NWH.AX	Nrw Holdings Limited - Ordinary Fully Paid			400.00
(26.68)	23900/OVV	Ovintiv			89.24
(347.43)	23900/PFE.NYE	Pfizer Inc			428.51
(16.80)	23900/PME.AX	Pro Medicus Limited			36.40
(154.00)	23900/RHC.AX	Ramsay Health Care Limited			48.50
(699.48)	23900/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid			1,467.16
	23900/SBM.AX	St Barbara Limited			120.00
(6,922.06)	23900/SUN.AX	Suncorp Group Limited			3,494.52
(4,392.00)	23900/TLS.AX	Telstra Corporation Limited.			4,392.00
	23900/TWE.AX	Treasury Wine Estates Limited			120.00
	23900/VTRS.NDQ	Viatis Inc			3.73
(385.00)	23900/WBA.NDQ	Walgreens Boots Alliance Inc			345.02
(6,595.20)	23900/WBC.AX	Westpac Banking Corporation			3,777.16
(1,944.63)	23900/WES.AX	Wesfarmers Limited			2,325.93
(315.00)	23900/WHC.AX	Whitehaven Coal Limited - Ordinary Fully Paid			
(3,862.50)	23900/WOW.AX	Woolworths Group Limited			2,070.50
(2,273.30)	23900/WPL.AX	Woodside Petroleum Ltd			966.31
	24200	Contributions			
(25,000.00)	24200/RADJUL00001A	(Contributions) Radom, Julian Lee - Accumulation			25,000.00
204,118.99	24700	Changes in Market Values of Investments			420,568.80
	25000	Interest Received			
(5.07)	25000/ANZ187408718	ANZ Business Premium Saver #08718			6.39
(322.59)	25000/ANZ454399888	ANZ E*trade Cash Investment (E*trade #3268746)			451.23
990.00	30100	Accountancy Fees		2,310.00	
	30200	Administration Costs		132.00	

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259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		660.00	
	30800	ASIC Fees		54.00	
	30900	Advisor Fees		99.00	
0.60	31500	Bank Charges		1.50	
328.54	35000	General Expenses			
	41600	Pensions Paid			
47,000.00	41600/RADJUL00002P	(Pensions Paid) Radom, Julian Lee - Pension (Pension)		38,292.50	
(49,185.67)	48500	Income Tax Expense			9,330.83
	48600	Prior Years Under/Over Provision for Income Tax		178.82	
(104,591.74)	49000	Profit/Loss Allocation Account		466,863.61	
	50010	Opening Balance			
(1,817,928.79)	50010/RADJUL00001A	(Opening Balance) Radom, Julian Lee - Accumulation			227,024.57
	50010/RADJUL00002P	(Opening Balance) Radom, Julian Lee - Pension (Pension)			1,486,312.48
	52420	Contributions			
(25,000.00)	52420/RADJUL00001A	(Contributions) Radom, Julian Lee - Accumulation			25,000.00
	53100	Share of Profit/(Loss)			
34,898.76	53100/RADJUL00001A	(Share of Profit/(Loss)) Radom, Julian Lee - Accumulation			66,402.74
66,688.17	53100/RADJUL00002P	(Share of Profit/(Loss)) Radom, Julian Lee - Pension (Pension)			425,717.58
	53330	Income Tax			
(22,745.19)	53330/RADJUL00001A	(Income Tax) Radom, Julian Lee - Accumulation		8,214.21	
	53800	Contributions Tax			
3,750.00	53800/RADJUL00001A	(Contributions Tax) Radom, Julian Lee - Accumulation		3,750.00	
	54160	Pensions Paid			
47,000.00	54160/RADJUL00002P	(Pensions Paid) Radom, Julian Lee - Pension (Pension)		38,292.50	
	56100	Internal Transfers In			
(1,600,000.65)	56100/RADJUL00002P	(Internal Transfers In) Radom, Julian Lee - Pension (Pension)			0.00
	57100	Internal Transfers Out			

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1,600,000.65	57100/RADJUL00001A	(Internal Transfers Out) Radom, Julian Lee - Accumulation			0.00
	60400	Bank Accounts			
26,530.15	60400/ANZ187408718	ANZ Business Premium Saver #08718		5,907.24	
246,441.54	60400/ANZ454399888	ANZ E*trade Cash Investment (E*trade #3268746)		210,945.49	
	61800	Distributions Receivable			
	61800/LEP.AX1	Ale Property Group		161.25	
1,047.50	64000	Formation Expenses		1,047.50	
	68001	Sundry Debtors			
90,491.04	68001/00001	Sundry Debtors			0.00
	77600	Shares in Listed Companies (Australian)			
	77600/A2M.AX	The A2 Milk Company Limited	980.0000	5,880.00	
6,360.00	77600/ABC.AX	Adelaide Brighton Limited - Ordinary Fully Paid	2,000.0000	6,940.00	
	77600/AGL.AX	AGL Energy Limited.	2,200.0000	18,040.00	
23,456.00	77600/ALD.AX	Ampol Limited FPO (Fromer Caltex Australia Limited)	800.0000	22,568.00	
9,744.00	77600/ALU.AX	Altium Limited - Ordinary Fully Paid	520.0000	19,078.80	
3,710.00	77600/AMP.AX	AMP Limited	2,000.0000	2,250.00	
16,776.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	900.0000	25,335.00	
5,895.00	77600/AVH.AX	Avita Medical Ltd - Ordinary Fully Paid	655.0000	3,425.65	
26,148.60	77600/BHP.AX	BHP Group Limited	1,100.0000	53,427.00	
25,914.00	77600/BOQ.AX	Bank Of Queensland Limited.	4,200.0000	38,262.00	
392,223.00	77600/CBA.AX	Commonwealth Bank Of Australia.	5,650.0000	564,265.50	
73,333.07	77600/COL.AX	Coles Group Limited.	4,921.0000	84,099.89	
	77600/CSL.AX	CSL Limited	70.0000	19,963.30	
3,868.00	77600/CWN.AX	Crown Resorts Limited - Ordinary Fully Paid	400.0000	4,764.00	
	77600/EDV.AX	Endeavour Group Limited	2,050.0000	12,894.50	
5,560.00	77600/FLT.AX	Flight Centre Travel Group Limited	500.0000	7,425.00	
81,715.00	77600/FMG.AX	Fortescue Metals Group Ltd	500.0000	11,670.00	
3,097.50	77600/GEM.AX	G8 Education Limited - Ordinary Fully Paid	3,500.0000	3,517.50	

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45,052.16	77600/IAG.AX	Insurance Australia Group Limited	7,808.0000	40,289.28	
5,240.00	77600/IVC.AX	Invocare Limited - Ordinary Fully Paid	500.0000	5,785.00	
5,200.00	77600/KMD.AX	Kathmandu Holdings Limited	5,000.0000	7,325.00	
25,714.00	77600/MPL.AX	Medibank Private Limited - Ordinary Fully Paid	8,600.0000	27,176.00	
10,230.00	77600/NAN.AX	Nanosonics Limited	1,500.0000	8,805.00	
9,325.00	77600/NWH.AX	Nrw Holdings Limited - Ordinary Fully Paid	5,000.0000	7,325.00	
7,408.80	77600/PME.AX	Pro Medicus Limited	280.0000	16,441.60	
6,652.00	77600/RHC.AX	Ramsay Health Care Limited	100.0000	6,295.00	
19,592.00	77600/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	200.0000	25,328.00	
740.00	77600/RXM.AX	Rex Minerals Limited - Ordinary Fully Paid	10,000.0000	3,500.00	
	77600/SBM.AX	St Barbara Limited	3,000.0000	5,115.00	
89,595.61	77600/SUN.AX	Suncorp Group Limited	11,707.0000	130,064.77	
85,918.50	77600/TLS.AX	Telstra Corporation Limited.	27,450.0000	103,212.00	
	77600/TWE.AX	Treasury Wine Estates Limited	800.0000	9,344.00	
76,179.80	77600/WBC.AX	Westpac Banking Corporation	4,244.0000	109,537.64	
56,978.93	77600/WES.AX	Wesfarmers Limited	1,271.0000	75,116.10	
1,430.00	77600/WHC.AX	Whitehaven Coal Limited - Ordinary Fully Paid	1,000.0000	1,940.00	
76,424.00	77600/WOW.AX	Woolworths Group Limited	2,050.0000	78,166.50	
36,090.55	77600/WPL.AX	Woodside Petroleum Ltd	2,367.0000	52,571.07	
	77700	Shares in Listed Companies (Overseas)			
10,543.86	77700/AAPL.NDQ	AAPL.NDQ	200.0000	36,542.00	
13,633.75	77700/BAC.NYE	Bac:us Bank of America Corp	400.0000	22,000.00	
33,581.78	77700/BIDU.NDQ	Baidu Inc.Adr	40.0000	10,880.80	
	77700/CCL.NYE	Carnival Corp. - Ordinary Shares	500.0000	17,580.00	
	77700/CRNC.NDQ	Cerence Inc	80.0000	11,388.80	
25,488.96	77700/FDX.NYE	Fedex Corp	170.0000	67,660.00	
12,881.82	77700/GE.NYE	General Electronic Co	1,300.0000	23,335.00	
	77700/GSK.NYE	Glaxosmithkline plc - ADR	285.0000	15,139.20	
21,228.05	77700/INTC.NDQ	Intel Corp	490.0000	36,696.10	

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3,391.92	77700/OVV	Ovintiv	250.0000	10,495.00	
14,269.10	77700/PFE.NYE	Pfizer Inc	300.0000	15,672.00	
	77700/VTRS.NDQ	Viatis Inc	37.0000	705.22	
12,333.91	77700/WBA.NDQ	Walgreens Boots Alliance Inc	200.0000	14,036.00	
	78200	Units in Listed Unit Trusts (Australian)			
5,925.00	78200/AAD.AX	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities	3,000.0000	2,940.00	
	78200/LEP.AX1	Ale Property Group	1,500.0000	7,200.00	
6,510.00	78200/SCG.AX2	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	3,000.0000	8,220.00	
7,938.00	78200/SYD.AX	Sydney Airport	2,800.0000	16,212.00	
600.00	80602	Amount owing to Member			0.00
35,966.02	85000	Income Tax Payable/Refundable		14,887.32	
(110,000.00)	88000	Sundry Creditors			0.00
18,963.13	89000	Deferred Tax Liability/Asset		13,406.64	
				2,739,307.80	2,739,307.80
Current Year Profit/(Loss): 457,711.60					