

THE HILL FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Friday 18 September, 2020 @ 09:58:37

C4

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/004	Paladin Resources Limited (PDN)		74.02 S1	
	235/010	National Australia Bank Limited (NAB)		171,396.90 S4+S8	
	235/012	Westpac Banking Corporation (WBC)			1,663.93 S11
	235/015	Virgin Money UK		6,196.30 S17	
	235/016	Australian Pharmaceutical Industries Limited (API)			1,041.27 S22
	235/017	BHP Limited (BHP)			20,795.65 S26
	238	Distributions Received			
	238/005	Perpetual Credit Income Trust (PCI)			179.44
	238/006	Gryphon Capital Income Trust (GCI)			172.68
	238/007	Centuria Industrial REIT (CIP)			806.02
	238/008	Centuria Office REIT (COF)			1,149.88
	238/009	Aventus Group (AVN)			608.89
	239	Dividends Received			
(29,535.95)	239/006	National Australia Bank Limited (NAB)			26,688.06 P0
(124.53)	239/011	Virgin Money UK			338.44 P0
	239/023	Westpac Bank Capital Notes 2 (WBCPE)			331.00 P0
	239/024	CBA Perls VII (CBAPD)			331.00 P0
	242	Employer Contributions - Concessional			
(5,850.68)	242/002	Hill, Michelle			365.38 R2
(4,824.88)	247	Increase in Market Value of Investments			173,487.81 X6
	250	Interest Received			
	250/001	Macquarie CMT 968025528			4.03 M7
(12.83)	250/002	Bank West 0400363			173.23 M6
(436.90)	250/004	BOQ Savings Account			5,020.70 M1
(30,300.44)	250/005	BOQ Premier Investment Account			8,605.67 M3
	260	Member/Personal Contributions - Concessional (Taxable)			
(25,000.00)	260/001	Hill, John			25,000.00 R1
(19,149.00)	260/002	Hill, Michelle			25,000.00 R1
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
	261/001	Hill, John			100,000.00 R1
	261/002	Hill, Michelle			100,000.00 R1
5,549.05	301	Accountancy Fees		5,241.50 Z	
259.00	304	ATO Supervisory Levy		259.00 ✓	
	305	Advisor Fees		726.42 V1	
385.00	307	Auditor's Remuneration		385.00 V1	
7.00	315	Bank Charges		3.25 V1	
	390	Life Insurance Premiums - Preserved			
8,357.50	390/001	Hill, John		9,933.81 W1	
14,377.95	485	Income Tax Expense		11,399.85 W1	
86,299.71	490	Profit/Loss Allocation Account		285,816.03	
	501	Hill, John (Accumulation)			
(774,614.93)	501/001	Opening Balance - Preserved/Taxable			818,261.79
(74,981.92)	501/002	Opening Balance - Preserved/Tax Free			74,981.92
(25,000.00)	501/016	Member/Personal Contributions - Preserved			125,000.00 R1
(34,213.33)	501/031	Share of Profit/(Loss) -			32,657.88 X10

THE HILL FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Friday 18 September, 2020 @ 09:58:37

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Preserved/Taxable			
3,750.00	501/051	Contributions Tax - Preserved		3,750.00 X10	
3,458.97	501/053	Income Tax - Preserved/Taxable		1,578.27 X10	
8,357.50	501/130	Life Insurance Premiums - Preserved/Taxable		9,933.81 U1	
	502	Hill, Michelle (Accumulation)			
(606,598.38)	502/001	Opening Balance - Preserved/Taxable			649,251.23
(5,226.55)	502/002	Opening Balance - Preserved/Tax Free			5,226.55
(5,850.68)	502/011	Employer Contributions - Concessional			365.38 R2
(19,149.00)	502/016	Member/Personal Contributions - Preserved			125,000.00 U1
(24,822.15)	502/031	Share of Profit/(Loss) - Preserved/Taxable			24,126.43 X11
3,749.95	502/051	Contributions Tax - Preserved		3,804.81 X11	
3,419.03	502/053	Income Tax - Preserved/Taxable		2,266.77 X11	
72,397.69	602	BOQ Savings Account		16,704.73 M1	
1,144,287.01	603	BOQ Premier Investment Account			M3
	604	Macquarie CMT 968025528		1,220.74 M7	
25,753.33	605	Bank West 0400363		3,892.61 M4	
	618	Distributions Receivable			
	618/005	Perpetual Credit Income Trust (PCI)		179.44	
	618/006	Gryphon Capital Income Trust (GCI)		172.68	
	618/007	Centuria Industrial REIT (CIP)		806.02	
	618/008	Centuria Office REIT (COF)		1,149.88	
	618/009	Aventus Group (AVN)		608.89	
4.64	625	Dividend Reinvestment - Residual Account		16.34 P4	
	776	Shares in Listed Companies (Australian)			
	776/001	Telstra Limited (TLS)	7,407.0000 T2	23,183.91 T2	
	776/003	Commonwealth Bank of Australia (CBA)	374.0000 T1	25,963.08 T1	
58.50	776/004	Paladin Resources Limited (PDN)			
295,977.44	776/006	National Australia Bank Limited (NAB)	27,899.0000 T1	508,319.78 T1	
	776/008	Westpac Banking Corporation (WBC)	4,461.0000 T2	80,074.95 T2	
3,293.50	776/010	Sundance Resources Limited (SDL)	329,350.0000 T1	39,522.00 T1	
7,650.54	776/011	Virgin Money UK			
	776/013	BHP Limited (BHP)	704.0000 T1	25,217.28 T1	
	776/014	Flight Centre Limited (FLT)	5,000.0000 T1	65,300.00 T1	
	776/015	The Star Entertainment Group (SGR)	20,000.0000 T2	56,800.00 T2	
	776/016	Helloworld Travel Ltd (HLO)	20,000.0000 T1	45,060.00 T1	
	776/017	Ardent Leisure Group Ltd (ALG)	21,000.0000 T1	8,190.00 T1	
	776/018	Webjet Limited (WEB)	4,700.0000 T2	18,236.00 T2	
	776/020	Aventus Group (AVN)	25,910.0000 T1	54,151.90 T1	
	776/021	Home Consortium Stapled (HMC)	17,420.0000 T1	52,260.00 T1	
	776/022	Macquarie Bank Capital Notes 2 (MBLPC)	550.0000 T1	57,376.00 T1	
	776/023	Westpac Bank Capital Notes 2 (WBCPE)	382.0000 T2	38,165.62 T2	
	776/024	CBA Perls VII (CBAPD)	387.0000 T1	38,433.36 T1	
	776/025	NAB Capital Notes 3 (NABPD)	367.0000 T1	37,870.73 T1	
	776/026	ANZ Capital Notes 6 (ANZPE)	380.0000 T1	38,376.20 T1	

THE HILL FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Friday 18 September, 2020 @ 09:58:37

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	776/027	Cleanaway Waste Management Ltd (CWY)	4,807.0000 T1	10,575.40 T1	
	776/028	Sonic Healthcare Limited (SHL)	462.0000 T1	14,058.66 T1	
	776/030	Macquarie Group Limited (MQG)	317.0000 T1	37,596.20 T1	
	776/031	CSL Limited (CSL)	132.0000 T1	37,884.00 T1	
	776/032	Aurizon Holdings Limited (AZJ)	3,483.0000 T1	17,136.36 T1	
	776/033	Australia & New Zealand Banking Group Limited (ANZ)	1,000.0000 T1	18,640.00 T1	
	776/034	Woodside Petroleum Limited (WPL)	828.0000 T2	17,926.20 T2	
	776/035	Sydney Airport (SYD)	3,547.0000 T2	20,111.49 T2	
	776/036	Rio Tinto Limited (RIO)	247.0000 T1	24,196.12 T1	
	777	Shares in Listed Companies (Overseas)			
	777/001	Ishares Asia 50 ETF (IAA)	222.0000 T2	21,223.20 T2	
	777/002	Carnival Corporation & Plc (CCLUS)	1,000.0000 T2	23,925.00 T2	
	782	Units in Listed Unit Trusts (Australian)			
	782/001	Vaneck Vectors MSCI World (QHAL)	1,090.0000 T2	32,122.30 T2	
	782/002	MCP Master Income Trust (MXT)	26,045.0000 T2	47,011.22 T2	
	782/003	Magellan Infrastructure Fund (MICH)	12,371.0000 T2	35,009.93 T2	
	782/004	Magellan Global Equities Fund (MHG)	9,275.0000 T2	31,813.25 T2	
	782/005	Perpetual Credit Income Trust (PCI)	59,350.0000 T2	56,976.00 T2	
	782/006	Gryphon Capital Income Trust (GCI)	25,773.0000 T2	44,973.88 T2	
	782/007	Centuria Industrial REIT (CIP)	17,241.0000 T2	54,653.97 T2	
	782/008	Centuria Office REIT (COF)	25,840.0000 T2	52,196.80 T2	
	850	Income Tax Payable			
(14,377.95)	850/001	Income Tax Payable			11,399.85 W1
8,860.79	850/002	Imputed Credits		8,207.25 P0	
3,816.00	850/004	Tax Instalments Paid		4,344.00 O4	
	860	PAYG Payable			2,896.00 O5
0.00				<u>2,360,599.11</u>	<u>2,360,599.11</u>

Current Year Profit/(Loss): \$297,215.88