

TWENTY TWENTY SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(7,000.00)	23800/Harmony Industrials1	Harmony Industrials Unit Trust			7,000.00
	23800/MGF.AX	Magellan Global Fund.			1,393.25
(2,022.00)	23800/MGG.AX	Magellan Global Trust - Ordinary Units Fully Paid			
(1,567.20)	23800/MHH.AX	Magellan High Conviction Trust			1,671.93
	23900	Dividends Received			
(505.00)	23900/APE.AX	Ap Eagers Limited - Ordinary Fully Paid			500.00
(690.00)	23900/BLD.AX	Boral Limited.			
	23900/EYE.AX	Nova EYE Medical Limited			2,700.00
(1,289.30)	23900/GOW.AX	Gowing Bros Limited			902.51
(1,025.88)	23900/NAB.AX	National Australia Bank Limited			238.20
(149.50)	23900/OZL.AX	OZMinerals Limited			162.50
(1,524.16)	23900/TAH.AX	Tabcorp Holdings Limited - Ordinary Fully Paid			519.60
(241.74)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			150.10
(1,989.32)	23900/WHF.AX	Whitefield Limited			1,989.32
	24200	Contributions			
(25,000.00)	24200/WHIRAY00001A	(Contributions) Whiting, Raylee - Accumulation			25,613.71
45,332.50	24700	Changes in Market Values of Investments			88,734.16
	25000	Interest Received			
(11.81)	25000/Adelaide Bank - Mone	Adelaide Bank - Money Market A/c			36.05
2,801.70	30100	Accountancy Fees		3,034.90	
120.00	31500	Bank Charges		120.00	
	37500	Investment Expenses			
825.00	37500/00002	Investment Expenses		825.00	
	39000	Life Insurance Premiums			
6,482.76	39000/WHIRAY00001A	(Life Insurance Premiums) Whiting, Raylee - Accumulation		7,240.56	
753.92	48500	Income Tax Expense		1,147.26	
(13,299.97)	49000	Profit/Loss Allocation Account		119,243.61	
	50010	Opening Balance			

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				\$	\$
(432,748.25)	50010/WHIRAY00001A	(Opening Balance) Whiting, Raylee - Accumulation			419,448.28
	52420	Contributions			
(25,000.00)	52420/WHIRAY00001A	(Contributions) Whiting, Raylee - Accumulation			25,613.71
	53100	Share of Profit/(Loss)			
28,033.31	53100/WHIRAY00001A	(Share of Profit/(Loss)) Whiting, Raylee - Accumulation			105,087.26
	53330	Income Tax			
33.90	53330/WHIRAY00001A	(Income Tax) Whiting, Raylee - Accumulation		374.74	
	53800	Contributions Tax			
3,750.00	53800/WHIRAY00001A	(Contributions Tax) Whiting, Raylee - Accumulation		3,842.06	
	53920	Life Insurance Premiums			
6,482.76	53920/WHIRAY00001A	(Life Insurance Premiums) Whiting, Raylee - Accumulation		7,240.56	
	60400	Bank Accounts			
1,031.69	60400/Adelaide Bank - Mone	Adelaide Bank - Money Market A/c		42,200.58	
64,207.15	60400/National Australia B	National Australia Bank		56,379.43	
	61800	Distributions Receivable			
	61800/MGF.AX	Magellan Global Fund.		739.25	
3,399.00	61800/MGG.AX	Magellan Global Trust - Ordinary Units Fully Paid		3,399.00	
817.18	61800/MHH.AX	Magellan High Conviction Trust		817.18	
	62550	Reinvestment Residual Account			
2.29	62550/GOW.AX	Gowing Bros Limited		2.29	
(0.28)	62550/MHH.AX	Magellan High Conviction Trust		25.63	
	77600	Shares in Listed Companies (Australian)			
13,500.00	77600/APE.AX	Ap Eagers Limited - Ordinary Fully Paid	2,000.0000	33,120.00	
11,370.00	77600/BLD.AX	Boral Limited.	3,000.0000	22,050.00	
13,600.00	77600/ELX.AX	Ellex Medical Lasers Limited	0.0000		0.00
	77600/EYE.AX	Nova EYE Medical Limited	20,000.0000	6,400.00	
18,694.85	77600/GOW.AX	Gowing Bros Limited	12,893.0000	30,169.62	
300.00	77600/LCT.AX	Living Cell Technologies Limited	0.0000		0.00

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3,206.72	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
7,124.00	77600/OZL.AX	OZMinerals Limited	650.0000	14,612.00	
23,416.64	77600/TAH.AX	Tabcorp Holdings Limited - Ordinary Fully Paid	6,928.0000	35,887.04	
2,504.00	77600/TLS.AX	Telstra Corporation Limited.	800.0000	3,008.00	
7,083.14	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	0.0000		0.00
43,279.84	77600/WHF.AX	Whitefield Limited	9,704.0000	60,164.80	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/MGF.AX	Magellan Global Fund.	38,067.0000	68,901.27	
52,350.00	78200/MGG.AX	Magellan Global Trust - Ordinary Units Fully Paid	0.0000		0.00
50,846.60	78200/MHH.AX	Magellan High Conviction Trust	37,440.0000	58,593.60	
	78400	Units in Unlisted Unit Trusts (Australian)			
100,000.00	78400/Harmony Industrials1	Harmony Industrials Unit Trust	100,000.0000	100,000.00	
2,715.46	85000	Income Tax Payable/Refundable		2,222.20	
				681,760.58	681,760.58

Current Year Profit/(Loss): 120,390.87