

TAYLOR FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Tuesday 12 November, 2019 @ 13:57:55

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/020	504 'Eastside' 6 Waterfront Place, Robina, QLD 4226		14,799.43	
	238	Distributions Received			
	238/005	Ord Minnett Australian Core Equities Portfolio			1,897.56
	239	Dividends Received			
(688.28)	239/001	BHP BILLITON LTD ORD FULLY PAID			1,715.44
(616.19)	239/016	MEDIBANK PRIVATE LIMITED			648.87
(488.93)	239/017	South32 Limited - Ordinary Fully Paid			521.33
	239/019	Hub24 Limited - Ordinary Fully Paid			69.69
(125.04)	239/023	Ishares Asia 50 Etf - Chess Depositary Interests 1:1 Ishasia			
(221.43)	239/025	Ishares S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500			
(85.27)	239/026	Betashares Nasdaq 100 Etf - Exchange Traded Fund Units Fully Paid			
(706.28)	239/038	Australia and New Zealand Banking Group Limited Ordinary Fully Paid			706.28
(837.15)	239/041	Rio Tinto Limited Ordinary Fully Paid			1,738.12
	239/105	Antipodes Global Investment Company Ltd Ordinary Fully Paid			927.35
(499.20)	239/106	Blue Sky Alternatives Access Fund Limited Ordinary Fully Paid			518.56
(676.28)	239/109	Charter Hall Group Stapled Securities Fully Paid			661.88
(466.76)	239/110	Charter Hall Long Wale Reit Stapled Securities			
(280.00)	239/116	Ramsay Health Care Limited Ordinary Fully Paid			295.10
	242	Employer Contributions - Concessional			
(25,000.00)	242/002	Taylor, Paul			25,000.00
(21,110.50)	247	Increase in Market Value of Investments			23,241.75
	250	Interest Received			
	250/001	Cash at Bank ***223			111.82
(270.83)	250/002	Cash at Bank ***231			
(30.90)	250/003	DNR Capital Australian Equities Portfolio - Cash			48.73
(7,950.00)	250/010	Commonwealth Term Deposit 064489 50026816			
(1,253.42)	250/011	Commonwealth Term Deposit 064489 50027659			
(3,303.42)	250/016	ME Term Deposit 00515876			4,177.40
(1,903.01)	250/017	CBA Term Deposit 50028598			4,768.15
	250/018	CBA Term Deposit 53376817			523.97
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(20,000.00)	261/004	Taylor, Anne			
	280	Rent Received			
(67,055.98)	280/001	Unit 6 Bell Place Centre, Mudgeeraba QLD 4213			67,452.43

TAYLOR FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Tuesday 12 November, 2019 @ 13:57:55

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(80,873.88)	280/005	504 'Eastside' 6 Waterfront Place, Robina, QLD 4226			91,388.50
8,886.25	301	Accountancy Fees		5,485.25	
254.00	302	Administration Costs		263.00	
259.00	304	ATO Supervisory Levy		259.00	
120.00	315	Bank Charges		120.00	
	334	Depreciation			
524.12	334/005	Air Conditioner 6 Waterfront Place		246.98	
	375	Investment Expenses			
2,054.54	375/999	Investment Expenses		2,268.80	
	380	Insurance		290.91	
	390	Life Insurance Premiums - Preserved			
3,135.73	390/002	Taylor, Paul		3,725.03	
11,717.14	425	Rental Property Expenses - Bell place		11,435.21	
21,250.83	430	Rental Property Expenses Robina		6,895.87	
21,676.65	485	Income Tax Expense		25,644.30	
198.05	486	Prior Years Under/Over Provision for Income Tax		0.04	
164,366.44	490	Profit/Loss Allocation Account		154,979.11	
	502	Taylor, Paul (Accumulation)			
(847,593.57)	502/001	Opening Balance - Preserved/Taxable			939,604.22
(56,870.00)	502/002	Opening Balance - Preserved/Tax Free			56,870.00
(177,871.50)	502/006	Opening Balance - Restricted Non Preserved/Tax Free			177,871.50
(25,000.00)	502/011	Employer Contributions - Concessional			25,000.00
(84,281.02)	502/031	Share of Profit/(Loss) - Preserved/Taxable			92,704.08
3,750.00	502/051	Contributions Tax - Preserved		3,750.00	
10,384.64	502/053	Income Tax - Preserved/Taxable		12,503.77	
3,135.73	502/130	Life Insurance Premiums - Preserved/Taxable		3,725.03	
	503	Taylor, Anne (Accumulation)			
(120,357.58)	503/001	Opening Balance - Preserved/Taxable			
(52,588.40)	503/002	Opening Balance - Preserved/Tax Free			
(376,117.01)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(164,263.56)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			
120,357.58	503/171	Internal Transfers Out - Preserved/Taxable			
52,588.40	503/172	Internal Transfers Out - Preserved/Tax Free			
376,117.01	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			
164,263.56	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free			
	504	Taylor, Anne (Accumulation)			
(56,505.85)	504/001	Opening Balance - Preserved/Taxable			229,219.22
(236.79)	504/002	Opening Balance - Preserved/Tax Free			72,825.19

TAYLOR FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Tuesday 12 November, 2019 @ 13:57:55

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			376,117.01
	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			164,263.56
(20,000.00)	504/016	Member/Personal Contributions - Preserved			
(60,095.85)	504/031	Share of Profit/(Loss) - Preserved/Taxable			66,644.40
7,740.06	504/053	Income Tax - Preserved/Taxable		9,390.57	
(120,357.58)	504/161	Internal Transfers In - Preserved/Taxable			
(52,588.40)	504/162	Internal Transfers In - Preserved/Tax Free			
(376,117.01)	504/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			
(164,263.56)	504/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			
58,688.18	602	Cash at Bank ***231		51,750.00	
53.98	604	Cash at Bank ***223		48.30	
3,218.49	605	Ord Minnett Cash Account		2,521.85	
	618	Distributions Receivable			
	618/005	Ord Minnett Australian Core Equities Portfolio		824.64	
	724	Fixed Interest Securities (Australian)			
250,000.00	724/001	ME Term Deposit 00515876	1.0000	300,000.00	
250,000.00	724/002	CBA Term Deposit 50028598	1.0000		
	724/003	CBA Term Deposit 53376817	1.0000	90,000.00	
	724/004	AMP Term Deposit 531087	1.0000	250,000.00	
	724/005	ME Term Deposit 000747758	1.0000	570,000.00	
	726	Fixtures and Fittings (at written down value)			
2,096.50	726/001	Air Conditioner 6 Waterfront Place			
	772	Real Estate Properties (Australian)			
600,000.00	772/001	Unit 6 Bell Place Centre, Mudgeeraba QLD 4213	1.0000	725,000.00	
687,500.00	772/005	504 'Eastside' 6 Waterfront Place, Robina, QLD 4226			
	776	Shares in Listed Companies (Australian)			
13,224.90	776/001	BHP BILLITON LTD ORD FULLY PAID	390.0000	16,052.40	
1,900.00	776/007	GINDALBIE GOLD NL ORD FULLY PAID	100,000.0000	2,600.00	
10,500.00	776/015	Metgasco Ltd	175,000.0000	8,225.00	
10,281.32	776/016	MEDIBANK PRIVATE LIMITED	3,521.0000	12,288.29	
7,220.00	776/017	South32 Limited - Ordinary Fully Paid	2,000.0000	6,360.00	
4,320.12	776/018	Bellamy's Australia Limited - Ordinary Fully Paid	278.0000	2,310.18	
14,633.85	776/019	Hub24 Limited - Ordinary Fully Paid	1,267.0000	15,051.96	
7,648.20	776/023	Ishares Asia 50 Etf - Chess Depositary Interests 1:1 Ishasia	90.0000	7,880.40	
11,484.57	776/025	Ishares S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500	31.0000	13,051.62	
14,367.65	776/026	Betashares Nasdaq 100 Etf - Exchange Traded Fund Units Fully	865.0000	16,365.80	

TAYLOR FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Tuesday 12 November, 2019 @ 13:57:55

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Paid			
0.01	776/029	Telstra Corporation Limited. Ordinary Fully Paid		0.01	
8,726.16	776/038	Australia and New Zealand Banking Group Limited Ordinary Fully Paid	309.0000	8,716.89	
13,350.40	776/041	Rio Tinto Limited Ordinary Fully Paid	160.0000	16,601.60	
(0.01)	776/043	Event Hospitality and Entertainment Ltd Ordinary Fully Paid			0.01
(0.01)	776/045	Bank of Queensland Limited. Ordinary Fully Paid			0.01
(0.01)	776/051	News Corporation.. Class B Voting Common Stock-Cdi			0.01
0.01	776/061	Tatts Group Limited Ordinary Fully Paid		0.01	
(0.01)	776/092	Tassal Group Limited Ordinary Fully Paid			0.01
(0.01)	776/096	Cleanaway Waste Management Limited Ordinary Fully Paid			0.01
12,873.80	776/105	Antipodes Global Investment Company Ltd Ordinary Fully Paid	10,910.0000	10,146.30	
6,656.00	776/106	Blue Sky Alternatives Access Fund Limited Ordinary Fully Paid	8,320.0000	6,323.20	
818.25	776/107	Antipodes Global Investment Company Ltd Option Expiring 15-Oct-2018			
11,188.32	776/109	Charter Hall Group Stapled Securities Fully Paid	1,716.0000	18,584.28	
8,800.00	776/110	Charter Hall Long Wale Reit Stapled Securities	2,000.0000	10,020.00	
9,626.55	776/115	Mayne Pharma Group Limited Ordinary Fully Paid	11,065.0000	5,643.15	
7,611.18	776/116	Ramsay Health Care Limited Ordinary Fully Paid	141.0000	10,185.84	
	776/121	Viva Leisure Limited Ordinary	5,000.0000	4,500.00	
(2,882.11)	840	GST Payable/Refundable			1,068.97
205.45	841	GST adjustments		93.26	
	850	Income Tax Payable			
(21,676.65)	850/001	Income Tax Payable			25,644.30
1,276.04	850/002	Imputed Credits		2,054.50	
15.35	850/003	Foreign and Other Tax Credits		103.59	
19,792.00	850/004	Tax Instalments Paid		21,608.00	
45.20	850/005	Tax File Number Credits		28.03	
(6,793.00)	880	Sundry Creditors			6,476.00
	882	Loan - Lot 504 'Eastside' 6 Waterfront Place, Robina, QLD, 4226	1.0000		
	998	Data Upload Clearing Account	1.0000		
-0.01				2,460,721.40	2,460,721.40

Current Year Profit/(Loss): \$180,623.45