

REDLAND ROSES PTY LTD SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(8,316.39)	23800/IML0001AU	Investors Mutual Australian Smaller Companies Fund			4,122.87
(4,360.85)	23800/PLA0002AU	Platinum International Fund			2,336.06
	23900	Dividends Received			
(5,667.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			5,667.20
(1,944.00)	23900/BOQ.AX8	Bank of Queensland Limited			837.00
(6,336.00)	23900/NAB.AX	National Australia Bank Limited			5,312.00
(1,112.74)	23900/SUN.AX	Suncorp Group Limited			939.76
(1,302.64)	23900/TLS.AX1	Telstra Corporation Limited			1,096.96
(14,889.60)	23900/WBC.AX8	Westpac Banking Corporation			4,644.00
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
610.22	24700/Realised/BOUJ-NRW1	BOUJ-NRW1			
5,406.76	24700/Realised/BOUJ-SCT	BOUJ-SCT			
	24700/Realised/BOUJ-Sunland Capital	BOUJ-Sunland Capital			352.10
(17,533.62)	24700/Realised/BOUJ16	BOUJ16			
	24700/Realised/BOUJ22	BOUJ22		54,172.52	
	24700/Realised/TGA.AX	TGA.AX		61,200.16	
	24700/Unrealised	Changes in market value(Unrealised)			
106.26	24700/Unrealised/ANZ.AX	ANZ.AX		33,896.94	
1,782.00	24700/Unrealised/BOQ.AX8	BOQ.AX8		9,072.00	
79.27	24700/Unrealised/BOUJ-SCT	BOUJ-SCT			
506.00	24700/Unrealised/BOUJ-Sunland Capital	BOUJ-Sunland Capital			2,154.26
17,142.31	24700/Unrealised/BOUJ16	BOUJ16			
779.00	24700/Unrealised/BOUJ19	BOUJ19		15,130.00	
405.00	24700/Unrealised/BOUJ20	BOUJ20		1,569.00	
818.78	24700/Unrealised/BOUJ21	BOUJ21		7,996.68	

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(478.94)	24700/Unrealised/BOU J22	BOUJ22		478.94	
	24700/Unrealised/BOU J25	BOUJ25		3,740.20	
	24700/Unrealised/BOU J26	BOUJ26		768.31	
	24700/Unrealised/BOU J27	BOUJ27		1,220.53	
	24700/Unrealised/BOU J28	BOUJ28		9,806.65	
(5,868.00)	24700/Unrealised/BOU J4	BOUJ4			1,189.00
9,250.44	24700/Unrealised/IML0 001AU	IML0001AU		12,943.27	
2,208.00	24700/Unrealised/NAB. AX	NAB.AX		27,200.00	
3,897.45	24700/Unrealised/PLA 0002AU	PLA0002AU		4,515.62	
1,519.84	24700/Unrealised/SUN. AX	SUN.AX		5,584.42	
15,822.32	24700/Unrealised/TGA. AX	TGA.AX			59,829.33
(8,432.88)	24700/Unrealised/TLS. AX1	TLS.AX1		4,936.32	
4,963.20	24700/Unrealised/WBC .AX8	WBC.AX8		60,533.50	
	25000	Interest Received			
(0.02)	25000/ANZ496543606	ANZ E*trade A/c			0.22
(819.20)	25000/BOUJ-NRW1	NRW Holdings Ltd Maturity 19 Dec 2020			
	25000/BOUJ-PlenaryBondFinU	Plenary Bond Finance UT Bonds - Maturity 16/06/2021			4,225.00
(10,798.50)	25000/BOUJ-SCT	SCT Logistics Bonds - Maturity 24/06/2021			
(3,775.00)	25000/BOUJ-Sunland Capital	Sunland Capital Pty Ltd Bonds - Maturity 25/11/2020			
(2,644.03)	25000/BOUJ16	Newcrest Finance Pty Ltd Bonds - Maturity 15/11/2041			
(7,500.00)	25000/BOUJ19	Aviation Training Investments Pty Ltd Bonds - Maturity 13/11/2020			3,750.00
(3,566.28)	25000/BOUJ20	Praeco Pty Ltd Bonds - Maturity 28/07/2022			3,566.28
(1,898.33)	25000/BOUJ21	Privium Pty Ltd Bonds - Maturity 12/02/2021			3,456.67
	25000/BOUJ22	CF Asia Pacific Group Pty Ltd Bonds - Maturity 30/11/2020			5,955.58
	25000/BOUJ24	Plenary Bond Finance Unit Trust Bonds - Maturity 27/04/2024			4,225.00
	25000/BOUJ25	Elanor Investors Ltd Bonds - Maturity 17/10/2022			1,065.00
	25000/BOUJ26	StockCo Holdings Pty Ltd Bonds - Maturity 06/10/2022			787.32

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	25000/BOUJ27	RWH Finance Pty Ltd Bonds - Maturity 03/06/2033			642.36
(1,574.06)	25000/BOUJ4	Sydney Airport Finance Bonds - Maturity 20/11/2030			1,599.43
(869.32)	25000/ING60056145	ING Business Optimiser A/c			347.35
(113.45)	25000/MBL118979137	Macquarie Cash Management A/c			110.95
	26500	Other Investment Income			
(150.00)	26500/BOUJ-OtherIncomeAsse	Other Income - Assessable			
5,687.00	30100	Accountancy Fees		3,608.00	
918.38	30200	Administration Costs		947.86	
259.00	30400	ATO Supervisory Levy		259.00	
957.00	30700	Auditor's Remuneration		957.00	
	41600	Pensions Paid			
26,990.00	41600/BOUBEV00001 P	(Pensions Paid) Bourke, Beverly Joan - Pension (Pension)		15,510.00	
42,460.00	41600/BOUJOH00001 P	(Pensions Paid) Bourke, John Stanley - Pension (Pension)		20,910.00	
(14,987.68)	48500	Income Tax Expense			8,822.88
(17,629.50)	49000	Profit/Loss Allocation Account			229,922.34
	50010	Opening Balance			
(449,884.21)	50010/BOUBEV00001 P	(Opening Balance) Bourke, Beverly Joan - Pension Pension Unrestricted Non Preserved 443,031.66 Taxable 443,031.66			443,031.66
(707,717.17)	50010/BOUJOH00001 P	(Opening Balance) Bourke, John Stanley - Pension Pension Unrestricted Non Preserved 696,940.22 Taxable 513,148.78 Tax Free 183,791.44			696,940.22
	53100	Share of Profit/(Loss)			
(20,137.45)	53100/BOUBEV00001 P	(Share of Profit/(Loss)) Bourke, Beverly Joan - Pension (Pension) Unrestricted Non Preserved (75,195.01) Taxable (75,195.01)		75,195.01	
(31,683.05)	53100/BOUJOH00001 P	(Share of Profit/(Loss)) Bourke, John Stanley - Pension (Pension) Unrestricted Non Preserved (118,307.33) Taxable (87,109.69) Tax Free (31,197.64)		118,307.33	
	54160	Pensions Paid			

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26,990.00	54160/BOUBEV00001 P	(Pensions Paid) Bourke, Beverly Joan - Pension (Pension) Unrestricted Non Preserved (15,510.00) Taxable (15,510.00)		15,510.00	
42,460.00	54160/BOUJOH00001 P	(Pensions Paid) Bourke, John Stanley - Pension (Pension) Unrestricted Non Preserved (20,910.00) Taxable (15,396.03) Tax Free (5,513.97)		20,910.00	
	60400	Bank Accounts			
19.25	60400/ANZ496543606	ANZ E*trade A/c		14.87	
5,656.89	60400/ING60056145	ING Business Optimiser A/c		44,906.24	
89,806.97	60400/MBL118979137	Macquarie Cash Management A/c		5,811.70	
	61800	Distributions Receivable			
5,697.35	61800/IML0001AU	Investors Mutual Australian Smaller Companies Fund		1,503.83	
4,360.85	61800/PLA0002AU	Platinum International Fund		2,336.06	
	72450	Fixed Interest Securities (Australian) - Unitised			
50,757.00	72450/BOUJ-Sunland Capital	Sunland Capital Pty Ltd Bonds - Maturity 25/11/2020	0.0000		0.00
102,967.00	72450/BOUJ19	Aviation Training Investments Pty Ltd Bonds - Maturity 13/11/2020	1.0000	87,837.00	
52,337.00	72450/BOUJ20	Praeco Pty Ltd Bonds - Maturity 28/07/2022	1.0000	50,768.00	
43,597.00	72450/BOUJ21	Privium Pty Ltd Bonds - Maturity 12/02/2021	1.0000	30,267.00	
146,658.00	72450/BOUJ22	CF Asia Pacific Group Pty Ltd Bonds - Maturity 30/11/2020	0.0000		0.00
	72450/BOUJ25	Elanor Investors Ltd Bonds - Maturity 17/10/2022	1.0000	28,513.00	
	72450/BOUJ26	StockCo Holdings Pty Ltd Bonds - Maturity 06/10/2022	1.0000	27,380.00	
	72450/BOUJ27	RWH Finance Pty Ltd Bonds - Maturity 03/06/2033	1.0000	27,696.00	
	72450/BOUJ28	Plenary Bond Finance Unit Trust Bonds - Maturity 17/05/2024	1.0000	130,455.00	
57,171.00	72450/BOUJ4	Sydney Airport Finance Bonds - Maturity 20/11/2030	1.0000	58,360.00	
	77600	Shares in Listed Companies (Australian)			
99,919.82	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	3,542.0000	66,022.88	
25,731.00	77600/BOQ.AX8	Bank of Queensland Limited	2,700.0000	16,659.00	
85,504.00	77600/NAB.AX	National Australia Bank Limited	3,200.0000	58,304.00	

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18,278.79	77600/SUN.AX	Suncorp Group Limited	1,318.0000	12,165.14	
16,358.68	77600/TGA.AX	Thorn Group Limited	0.0000		0.00
26,395.60	77600/TLS.AX1	Telstra Corporation Limited	6,856.0000	21,459.28	
149,740.80	77600/WBC.AX8	Westpac Banking Corporation	5,805.0000	104,199.75	
	78400	Units in Unlisted Unit Trusts (Australian)			
90,838.61	78400/IML0001AU	Investors Mutual Australian Smaller Companies Fund	52,380.7029	77,895.34	
53,261.52	78400/PLA0002AU	Platinum International Fund	27,720.1600	48,745.90	
14,987.68	85000	Income Tax Payable/Refundable Franking Credits 8,822.88 2019 Installments (14,987.68)		8,822.88	
(72.93)	88000	Sundry Creditors			73.33
				1,497,002.13	1,497,002.13

Current Year Profit/(Loss): (238,745.22)