

JAMES MCKINLEY SUPERANNUATION FUND
Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(848.00)	23800/GOZ.AX1	Growthpoint Properties Australia			
	23900	Dividends Received			
(125.00)	23900/AMA.AX	AMA Group Limited			625.00
(2,376.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,376.00
(2,740.40)	23900/BEN.AX	Bendigo and Adelaide Bank Limited			
(1,510.50)	23900/BOQ.AX	Bank Of Queensland Limited.			3,339.00
(800.67)	23900/CAR.AX	Carsales.Com Limited			880.32
(2,568.10)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			2,623.00
(1,069.20)	23900/CCP.AX	Credit Corp Group Limited			1,227.60
(517.33)	23900/CSL.AX	CSL Limited			576.07
(327.75)	23900/GXL.AX	Greencross Limited			
(2,675.33)	23900/JBH.AX	Jb Hi-Fi Limited - (JBH)			2,240.04
(121.00)	23900/PAC.AX	Pacific Current Group Ltd			435.60
(400.00)	23900/RHC.AX	Ramsay Health Care Limited			444.80
(775.00)	23900/TAH.AX	Tabcorp Holdings Limited			1,457.00
(2,405.60)	23900/TLS.AX	Telstra Corporation Limited.			2,056.40
(507.64)	23900/TPM.AX	TPG Telecom Limited			158.68
(2,754.20)	23900/WBC.AX	Westpac Banking Corporation			2,754.20
(2,550.24)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			2,872.24
(256.45)	23900/WPL.AX	Woodside Petroleum Limited			
(3,586.93)	24700	Changes in Market Values of Investments		5,629.82	
	25000	Interest Received			
(192.65)	25000/MBL117048017	Cash at Macquarie CMA 1170 48017			63.39
990.00	30100	Accountancy Fees		1,265.00	
	30200	Administration Costs		2,850.75	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
2.50	31500	Bank Charges			

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	39000	Life Insurance Premiums			
	39000/MCKJAM00001 P	(Life Insurance Premiums) Mckinley, James Geoffrey - Pension (Pension)		7,548.61	
	41600	Pensions Paid			
22,720.00	41600/MCKJAM00001 P	(Pensions Paid) Mckinley, James Geoffrey - Pension (Pension)		22,310.00	
(9,916.08)	48500	Income Tax Expense			10,067.12
14,722.57	49000	Profit/Loss Allocation Account			5,996.72
	50010	Opening Balance			
(542,937.42)	50010/MCKJAM00001 P	(Opening Balance) Mckinley, James Geoffrey - Pension (Pension)			557,659.99
	53100	Share of Profit/(Loss)			
(37,442.57)	53100/MCKJAM00001 P	(Share of Profit/(Loss)) Mckinley, James Geoffrey - Pension (Pension)			23,861.89
	53920	Life Insurance Premiums			
0.00	53920/MCKJAM00001 P	(Life Insurance Premiums) Mckinley, James Geoffrey - Pension (Pension)		7,548.61	
	54160	Pensions Paid			
22,720.00	54160/MCKJAM00001 P	(Pensions Paid) Mckinley, James Geoffrey - Pension (Pension)		22,310.00	
	60400	Bank Accounts			
1,366.64	60400/MBL117048017	Cash at Macquarie CMA 1170 48017		3,672.40	
	77600	Shares in Listed Companies (Australian)			
24,250.00	77600/AMA.AX	AMA Group Limited	0.0000		0.00
42,649.20	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,215.0000	62,551.60	
45,513.75	77600/BOQ.AX	Bank Of Queensland Limited.	2,475.0000	25,220.25	
24,145.92	77600/CAR.AX	Carsales.Com Limited	2,096.0000	31,691.52	
50,514.10	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	610.0000	44,450.70	
35,065.80	77600/CCP.AX	Credit Corp Group Limited	3,400.0000	61,438.00	
41,409.00	77600/CSL.AX	CSL Limited	300.0000	57,786.00	
	77600/ECX.AX	Eclipx Group Limited	15,100.0000	47,867.00	
39,658.89	77600/JBH.AX	Jb Hi-Fi Limited - (JBH)	0.0000		0.00
24,080.00	77600/NTC.AX	Netcomm Limited	14,000.0000	15,470.00	
16,093.00	77600/PAC.AX	Pacific Current Group Ltd	2,420.0000	15,875.20	

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	77600/PDL.AX	Pendal Group Limited	4,930.0000	48,856.30	
23,552.00	77600/RHC.AX	Ramsay Health Care Limited	0.0000		0.00
27,094.00	77600/TAH.AX	Tabcorp Holdings Limited	0.0000		0.00
33,368.00	77600/TLS.AX	Telstra Corporation Limited.	0.0000		0.00
22,611.90	77600/TPM.AX	TPG Telecom Limited	0.0000		0.00
44,697.15	77600/WBC.AX	Westpac Banking Corporation	2,155.0000	63,141.50	
51,674.56	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	1,288.0000	63,575.68	
9,916.08	85000	Income Tax Payable/Refundable		10,067.12	
				621,715.06	621,715.06

Current Year Profit/(Loss): (16,063.84)