

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,242.00)	23800/SGP.AX1	Stockland			1,084.50
(1,031.25)	23800/SYD.AX	Sydney Airport			1,072.50
(795.00)	23800/VCX.AX1	Vicinity Centres			770.00
(1,752.50)	23800/VVR.AX	Viva Energy Reit			1,077.75
	23900	Dividends Received			
(1,496.24)	23900/AGL.AX	AGL Energy Limited.			1,407.48
(2,773.05)	23900/AMC.AX	Amcor Plc			1,211.44
(3,600.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			3,600.00
(1,599.85)	23900/AZJ.AX	Aurizon Holdings Limited			1,704.33
(2,450.00)	23900/BEN.AX	Bendigo And Adelaide Bank Limited			2,310.00
(6,601.38)	23900/BHP.AX	BHP Group Limited			4,568.99
(1,080.00)	23900/BLD.AX	Boral Limited.			920.00
(1,440.00)	23900/BOQ.AX	Bank Of Queensland Limited.			620.00
(1,160.00)	23900/BXB.AX	Brambles Limited			1,795.20
(2,814.43)	23900/CBA.AX	Commonwealth Bank			2,814.43
(744.41)	23900/CSL.AX	CSL Limited			877.74
(2,370.00)	23900/FLT.AX	Flight Centre Travel Group			735.00
(3,063.75)	23900/MPL.AX	Medibank Private Limited Fpo			3,705.00
(3,207.60)	23900/NAB.AX	National Australia Bank Limited			2,689.20
(220.20)	23900/ORG.AX	Origin Energy Limited			660.60
	23900/OZL.AX	Oz Minerals Limited			575.00
	23900/QVE.AX	Qv Equities Limited			440.00
(366.25)	23900/RHC.AX	Ramsay Health Care Limited			
(7,855.24)	23900/RIO.AX	RIO Tinto Limited			6,790.12
(460.30)	23900/RMD.AX	Resmed Inc			296.42
(280.00)	23900/SHJ.AX	Shine Corporate Limited			320.00
(655.50)	23900/SOL.AX	Washington H Soul Pattinson & Company Limited			953.50
(595.39)	23900/STO.AX	Santos Limited			731.46
(3,280.00)	23900/SUN.AX	Suncorp Group Limited			2,769.84

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(4,207.93)	23900/TLS.AX	Telstra Corporation Limited.			3,543.52
(192.00)	23900/VEA.AX	Viva Energy Group Limited			188.00
(8,460.00)	23900/WBC.AX	Westpac Banking Corporation			2,400.00
(6,480.00)	23900/WES.AX	Wesfarmers Limited			4,207.50
	23900/WGB.AX	Wam Global Limited			500.00
(12,004.65)	23900/WOW.AX	Woolworths Group Limited			1,802.50
	24200	Contributions			
(3,320.00)	24200/VALMAR00002 A	(Contributions) Valvasori, Mario - Accumulation			3,730.00
(90,396.79)	24700	Changes in Market Values of Investments		167,926.24	
	25000	Interest Received			
(632.12)	25000/MBL134209998	Macquarie Cash Management			294.66
2,277.00	30100	Accountancy Fees		2,090.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	37500	Investment Expenses			
10,618.35	37500/00009	Investment Expenses		10,921.32	
1,140.91	37500/WOW.AX	Woolworths Group Limited			
	41600	Pensions Paid			
47,230.00	41600/VALMAR00001 P	(Pensions Paid) Valvasori, Mario - Pension (Account Based Pension)		30,990.00	
20,130.00	41600/VALMAR00004 P	(Pensions Paid) Valvasori, Mario - Pension (Account Based Pension)		11,010.00	
(30,859.74)	48500	Income Tax Expense			20,557.03
127,502.31	49000	Profit/Loss Allocation Account			139,802.85
	50010	Opening Balance			
(944,566.30)	50010/VALMAR00001 P	(Opening Balance) Valvasori, Mario - Pension (Account Based Pension)			1,030,658.88
(5,965.91)	50010/VALMAR00002 A	(Opening Balance) Valvasori, Mario - Accumulation			9,728.04
(402,565.34)	50010/VALMAR00004 P	(Opening Balance) Valvasori, Mario - Pension (Account Based Pension)			440,212.94
	52420	Contributions			
(3,320.00)	52420/VALMAR00002 A	(Contributions) Valvasori, Mario - Accumulation			3,730.00
	53100	Share of Profit/(Loss)			

MARIO VALVASORI SUPER FUND
Trial Balance


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(133,322.58)	53100/VALMAR00001 P	(Share of Profit/(Loss)) Valvasori, Mario - Pension (Account Based Pension)		70,073.06	
(980.03)	53100/VALMAR00002 A	(Share of Profit/(Loss)) Valvasori, Mario - Accumulation		747.11	
(57,777.60)	53100/VALMAR00004 P	(Share of Profit/(Loss)) Valvasori, Mario - Pension (Account Based Pension)		30,192.93	
	53330	Income Tax			
39.90	53330/VALMAR00002 A	(Income Tax) Valvasori, Mario - Accumulation		35.25	
	53800	Contributions Tax			
498.00	53800/VALMAR00002 A	(Contributions Tax) Valvasori, Mario - Accumulation		484.50	
	54160	Pensions Paid			
47,230.00	54160/VALMAR00001 P	(Pensions Paid) Valvasori, Mario - Pension (Account Based Pension)		30,990.00	
20,130.00	54160/VALMAR00004 P	(Pensions Paid) Valvasori, Mario - Pension (Account Based Pension)		11,010.00	
	60400	Bank			
65,760.90	60400/MBL134209998	Macquarie Cash Management		36,818.89	
	61800	Distributions Receivable			
634.50	61800/SGP.AX1	Stockland		477.00	
795.00	61800/VCX.AX1	Vicinity Centres			0.00
0.00	68000	Sundry Debtors		2,910.00	
	77600	Shares in Listed Companies (Australian)			
25,372.68	77600/AGL.AX	AGL Energy Limited.	1,268.0000	21,619.40	
28,332.50	77600/AMC.AX	Arcor Plc	1,750.0000	25,340.00	
63,472.50	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,250.0000	41,940.00	
35,262.00	77600/AZJ.AX	Aurizon Holdings Limited	6,530.0000	32,127.60	
40,530.00	77600/BEN.AX	Bendigo And Adelaide Bank Limited	3,500.0000	24,535.00	
88,247.04	77600/BHP.AX	BHP Group Limited	2,144.0000	76,798.08	
	77600/BKI.AX	BKI Investment Company Limited	10,000.0000	13,850.00	
20,480.00	77600/BLD.AX	Boral Limited.	4,000.0000	15,160.00	
19,060.00	77600/BOQ.AX	Bank Of Queensland Limited.	2,000.0000	12,340.00	
51,520.00	77600/BXB.AX	Brambles Limited	4,000.0000	43,480.00	

MARIO VALVASORI SUPER FUND

Trial Balance

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				\$	\$
54,055.34	77600/CBA.AX	Commonwealth Bank	653.0000	45,331.26	
1,724.63	77600/CDD.AX	Cardno Limited - Ordinary Fully Paid	1,825.0000	438.00	
64,500.00	77600/CSL.AX	CSL Limited	300.0000	86,100.00	
31,162.50	77600/FLT.AX	Flight Centre Travel Group	1,182.0000	13,143.84	
	77600/ITG.AX	Intega Group Limited	1,825.0000	419.75	
82,887.50	77600/MPL.AX	Medibank Private Limited Fpo	23,750.0000	71,012.50	
43,286.40	77600/NAB.AX	National Australia Bank Limited	1,620.0000	29,516.40	
	77600/NXT.AX	Nextdc Limited	1,923.0000	18,999.24	
16,096.62	77600/ORG.AX	Origin Energy Limited	2,202.0000	12,859.68	
25,075.00	77600/OZL.AX	Oz Minerals Limited	2,500.0000	27,400.00	
	77600/QVE.AX	Qv Equities Limited	20,000.0000	15,900.00	
107,184.08	77600/RIO.AX	RIO Tinto Limited	1,033.0000	101,192.68	
5,320.00	77600/SHJ.AX	Shine Corporate Limited	4,000.0000	3,080.00	
25,288.50	77600/SOL.AX	Washington H Soul Pattinson & Company Limited	2,250.0000	43,942.50	
31,491.84	77600/STO.AX	Santos Limited	4,448.0000	23,574.40	
53,880.00	77600/SUN.AX	Suncorp Group Limited	3,884.0000	35,849.32	
85,265.95	77600/TLS.AX	Telstra Corporation Limited.	22,147.0000	69,320.11	
8,440.00	77600/VEA.AX	Viva Energy Group Limited	4,000.0000	7,280.00	
85,080.00	77600/WBC.AX	Westpac Banking Corporation	3,000.0000	53,850.00	
99,440.00	77600/WES.AX	Wesfarmers Limited	2,750.0000	123,282.50	
58,152.50	77600/WOW.AX	Woolworths Group Limited	1,750.0000	65,240.00	
	77700	Shares in Listed Companies (Overseas)			
25,755.00	77700/RMD	Resmed Inc Cdis	1,500.0000	41,310.00	
19,700.00	77700/WGB.AX	Wam Global Limited	10,000.0000	18,650.00	
	78200	Units in Listed Unit Trusts (Australian)			
18,765.00	78200/SGP.AX1	Stockland	4,500.0000	14,895.00	
22,110.00	78200/SYD.AX	Sydney Airport	2,750.0000	15,592.50	
24,500.00	78200/VCX.AX1	Vicinity Centres	10,000.0000	14,300.00	
19,500.00	78200/VVR.AX	Viva Energy Reit	0.0000		0.00

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	78200/WPR.AX1	Waypoint Reit	7,500.0000	19,500.00	
1,612.14	84000	GST Payable/Refundable		864.33	
30,859.74	85000	Income Tax Payable/Refundable		20,557.03	
				<u>1,707,856.42</u>	<u>1,707,856.42</u>

Current Year Profit/(Loss): (160,359.88)