

RB & LM SLIMMING SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Monday 11 May, 2020 @ 15:31:55

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
79.78	235/015	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully		1,127.40	
	235/016	Ishares S&P 500			9,115.57
	235/017	Newcrest Mining Limited - Ordinary Fully Paid			257.24
	235/018	Ishares S&p Midcap 400 - Chess Depository Interests 1:1 Ishs&p400		2,879.01	
	235/019	Bluescope Steel Limited - Ordinary Fully Paid		588.84	
	235/020	Westpac Banking Corporation - Ordinary Fully Paid		454.34	
	235/021	Bhp Billiton Limited - Ordinary Fully Paid		47.24	
	235/022	Rio Tinto Limited - Ordinary Fully Paid		214.96	
	235/023	Fortescue Metals Group Ltd - Ordinary Fully Paid			3,119.62
	235/024	Origin Energy Limited - Ordinary Fully Paid		602.91	
	235/025	Aristocrat Leisure Limited - Ordinary Fully Paid		488.78	
	235/028	Macquarie Group Limited - Ordinary Fully Paid		133.63	
	235/029	National Australia Bank Limited - Ordinary Fully Paid		237.38	
	235/031	Woolworths Limited - Ordinary Fully Paid		78.18	
	235/032	Jb Hi-Fi Limited - Ordinary Fully Paid		72.33	
	238	Distributions Received			
(7,255.98)	238/003	Lincoln Wholesale Australian Growth Fund			36,963.50
	239	Dividends Received			
(365.55)	239/003	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully			1,216.68
(314.44)	239/004	Ishares S&P 500			928.18
	239/005	Newcrest Mining Limited - Ordinary Fully Paid			26.93
	239/006	Ishares S&p Midcap 400 - Chess Depository Interests 1:1 Ishs&p400			52.84
	239/007	Bluescope Steel Limited - Ordinary Fully Paid			19.80
	239/009	Bhp Billiton Limited - Ordinary Fully Paid			483.84
	239/011	Fortescue Metals Group Ltd - Ordinary Fully Paid			870.00
	239/014	Ramsay Health Care Limited - Ordinary Fully Paid			51.43
	239/015	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled			88.29
	239/017	National Australia Bank Limited - Ordinary Fully Paid			212.14
	239/018	Csl Limited - Ordinary Fully Paid			12.03
	239/021	Cochlear Limited - Ordinary Fully Paid			55.36

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(99,020.41)	247	Increase in Market Value of Investments			38,464.91
	250	Interest Received			
(0.94)	250/007	Australian Taxation Office			0.95
(159.28)	250/008	NAB Inv Cash Mgr A/c 893427449			212.07
(5,220.00)	250/012	NAB Term Deposit 411904530			3,876.38
(7,566.64)	250/014	NAB Term Deposit 729178145			3,427.66
1,800.00	301	Accountancy Fees		1,800.00	
900.00	302	Administration Costs		900.00	
518.00	304	ATO Supervisory Levy		259.00	
500.00	307	Auditor's Remuneration		495.00	
	315	Bank Charges		35.00	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
8,858.99	413/001	Slimming, Robert Bruce		9,414.72	
10,374.80	413/002	Slimming, Lilah Margaret		11,110.85	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
18,241.01	416/001	Slimming, Robert Bruce		19,385.28	
19,225.20	416/002	Slimming, Lilah Margaret		20,589.15	
59,405.46	490	Profit/Loss Allocation Account		28,541.42	
	501	Slimming, Robert Bruce (Pension)			
(266,431.04)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			282,545.72
(119,993.54)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			127,819.85
(16,685.30)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			12,726.49
(34,355.69)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			26,204.34
18,241.01	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		19,385.28	
8,858.99	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		9,414.72	
	502	Slimming, Lilah Margaret (Pension)			
(335,075.02)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			358,083.93
(157,009.04)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			169,425.70
(22,791.46)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			17,542.41
(42,234.11)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			32,507.25
19,225.20	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		20,589.15	
10,374.80	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		11,110.85	
4,622.89	609	NAB Inv Cash Mgr A/c 893427449		103,198.00	
148,520.00	612	NAB Term Deposit 411904530			
235,636.62	614	NAB Term Deposit 729178145		150,000.00	
463.66	615	SAXO Cash A/c 36000/111624		9,330.26	
	776	Shares in Listed Companies (Australian)			
49,899.25	776/003	Betashares Australian High Interest			

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		Cash Etf - Exchange Traded Fund Units Fully			
51,865.80	776/004	Ishares S&P 500	280.0000	117,885.60	
	776/005	Newcrest Mining Limited - Ordinary Fully Paid	160.0000	5,112.00	
	776/006	Ishares S&p Midcap 400 - Chess Depository Interests 1:1 Ishs&p400	150.0000	41,250.00	
	776/010	Rio Tinto Limited - Ordinary Fully Paid	45.0000	4,669.20	
	776/011	Fortescue Metals Group Ltd - Ordinary Fully Paid	540.0000	4,870.80	
	776/014	Ramsay Health Care Limited - Ordinary Fully Paid	60.0000	4,334.40	
	776/015	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	300.0000	4,422.00	
	776/018	Csl Limited - Ordinary Fully Paid	10.0000	2,150.00	
	776/021	Cochlear Limited - Ordinary Fully Paid	25.0000	5,171.00	
	782	Units in Listed Unit Trusts (Australian)			
440,976.55	782/003	Lincoln Wholesale Australian Share Fund	294,900.0298	511,946.45	
	850	Income Tax Payable			
2,961.89	850/001	Income Tax Payable			
2,836.93	850/002	Imputed Credits		1,943.05	
91.61	850/005	Tax File Number Credits		72.93	
0.00				1,126,311.11	1,126,311.11

Current Year Profit/(Loss): \$28,541.42