

RANDELL SUPER FUND
Trial Balance at 30/06/2020
Printed: Monday 29 March, 2021 @ 13:09:51

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
2,511.01	235/004	Bhp Billiton Limited - Ordinary Fully Paid			
	235/009	Downer Edi Limited - Ordinary Fully Paid		1-1	1,729.07
(2,522.16)	235/011	Monadelphous Group Limited - Ordinary Fully Paid			
(81.37)	235/012	Qbe Insurance Group Limited - Ordinary Fully Paid		2-1	2,849.52
8,371.55	235/014	Woolworths Group Limited - Ordinary Fully Paid		3-1	1,298.40
	235/020	James Hardie Industries Plc - Chess Depository Interests 1:1		4-1	2,452.51
	235/029	Commonwealth Bank of Australia. - Cap Note 3-X0081746460		5,744.75	4-4
	235/035	Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid		535.05	4-7
	236	Capital Gains/(Losses) - Non Taxable			
	236/009	Downer Edi Limited - Ordinary Fully Paid		1-1	864.54
(40.68)	236/012	Qbe Insurance Group Limited - Ordinary Fully Paid		2-8	1,424.76
	236/014	Woolworths Group Limited - Ordinary Fully Paid		3-1	649.20
	236/020	James Hardie Industries Plc - Chess Depository Interests 1:1		4-1	1,226.25
	238	Distributions Received			
(918.34)	238/001	Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500			963.49
(117.85)	238/003	James Hardie Industries Plc - Chess Depository Interests 1:1			441.70
(574.29)	238/004	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		5-36	507.14
(690.00)	238/005	Stockland - Fully Paid Ordinary/Units Stapled Securities			602.50
(276.82)	238/006	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities			384.18
(286.00)	238/007	McP Master Income Trust - Ordinary Units Fully Paid			1,014.00
	238/008	Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid			640.77
	238/009	Goodman Group - Fully Paid Ordinary/Units Stapled Securities		5-37	88.00
	238/010	Ishares Global 100 Etf - Exchange Traded Fund Units Fully Paid			161.77
	239	Dividends Received			
(990.38)	239/001	Amcor Limited - Ordinary Fully Paid			865.31
(6,038.85)	239/003	Australia and New Zealand Banking Group Limited			3,311.39
(22,842.23)	239/004	Bhp Billiton Limited - Ordinary Fully Paid		6-2	2,892.14
(548.57)	239/005	Viva Energy Group Limited - Ordinary Fully Paid			537.14

RANDELL SUPER FUND
Trial Balance at 30/06/2020
Printed: Monday 29 March, 2021 @ 13:09:51

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(1,684.54)	239/006	Rio Tinto Limited - Ordinary Fully Paid			2,817.09
(4,112.97)	239/007	Commonwealth Bank of Australia. - Ordinary Fully Paid		6.2	3,078.57
(1,190.33)	239/008	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24		6.3	941.60
(850.00)	239/009	Downer Edi Limited - Ordinary Fully Paid			425.00
(977.14)	239/010	Monadelphous Group Limited - Ordinary Fully Paid			385.71
(1,386.79)	239/011	Qbe Insurance Group Limited - Ordinary Fully Paid		6.3	471.43
(2,485.72)	239/012	Telstra Corporation Limited. - Ordinary Fully Paid			1,828.58
(12,057.00)	239/013	Woolworths Group Limited - Ordinary Fully Paid			565.11
(2,571.43)	239/014	Australia and New Zealand Banking Group Limited - X0081746460			4,911.43
(1,240.69)	239/015	Csl Limited - X0081746460		6.1	1,462.91
(1,350.00)	239/016	Cochlear Limited - X0081746460			1,435.71
(1,870.00)	239/017	Antipodes Global Investment Company Ltd - Ordinary Fully Paid			1,202.15
(1,477.14)	239/018	Westpac Banking Corporation - Ordinary Fully Paid		6.4	628.57
(225.00)	239/019	Seven Group Holdings Limited - Ordinary Fully Paid			450.00
(1,585.71)	239/020	Telstra Corporation Limited. - X0081746460			1,600.00
	239/021	Commonwealth Bank of Australia. - X0081746460		6.1	1,034.40
	239/022	Commonwealth Bank of Australia. - Cap Note 3-X0081746460			656.29
	239/023	Woodside Petroleum Ltd - Ordinary Fully Paid		5.23	974.07
	239/024	Whitehaven Coal Limited - Ordinary Fully Paid			60.00
	239/028	Csl Limited - Ordinary Fully Paid		5.22	29.43
	242	Employer Contributions - Concessional			
(25,000.00)	242/001	Randell, David James			25,000.00
(25,000.00)	242/002	Randell, Tracy Lee			25,000.00
(48,344.99)	247	Increase in Market Value of Investments			
	250	Interest Received			
(1,639.99)	250/001	Cash at Bank - Macquarie 182512 966185001		17.8	246.04
(66.84)	250/002	Cash at Bank - Suncorp 1602507907			380.39
(0.12)	250/003	Cash at Bank - Suncorp 484-799 0445511770			0.10
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(2,375.01)	261/001	Randell, David James			
	265	Other Income			
	265/001	Rebate of adviser commission			107.82
	285	Transfers In - Preserved/Taxable			

RANDELL SUPER FUND
Trial Balance at 30/06/2020
Printed: Monday 29 March, 2021 @ 13:09:51

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(4,178.00)	285/001	Randell, David James		14.1	2,185.37
	285/002	Randell, Tracy Lee		15.1	1,263.22
	286	Transfers In - Preserved/Tax Free			
	286/001	Randell, David James		14.1	134.49
	286/002	Randell, Tracy Lee		15.1	353.40
2,750.00	301	Accountancy Fees		2,860.00	16.1
259.00	304	ATO Supervisory Levy		259.00	
495.00	307	Auditor's Remuneration		330.00	16.3
54.00	315	Bank Charges			
	330	Decrease in Market Value of Investments		34,840.72	
	375	Investment Expenses			
8,670.44	375/016	Wilson's Portfolio		8,288.63	5.26
	379	Interest Paid		3.59	
16,057.35	485	Income Tax Expense		11,308.35	
138,428.60	490	Profit/Loss Allocation Account		40,362.57	
	501	Randell, David James (Accumulation)			
(353,487.66)	501/001	Opening Balance - Preserved/Taxable			426,567.08
(45,111.00)	501/002	Opening Balance - Preserved/Tax Free			47,486.01
(25,000.00)	501/011	Employer Contributions - Concessional			25,000.00
(2,375.01)	501/016	Member/Personal Contributions - Preserved			
(4,178.00)	501/021	Transfers In - Preserved/Taxable			2,185.37
	501/022	Transfers In - Preserved/Tax Free			134.49
(52,213.85)	501/031	Share of Profit/(Loss) - Preserved/Taxable		1,207.05	
3,750.00	501/051	Contributions Tax - Preserved		3,750.00	
4,562.43	501/053	Income Tax - Preserved/Taxable		2,029.02	
	502	Randell, Tracy Lee (Accumulation)			
(308,672.18)	502/001	Opening Balance - Preserved/Taxable			371,646.35
(43,535.00)	502/002	Opening Balance - Preserved/Tax Free			43,535.00
(25,000.00)	502/011	Employer Contributions - Concessional			25,000.00
	502/021	Transfers In - Preserved/Taxable			1,263.22
	502/022	Transfers In - Preserved/Tax Free			353.40
(45,719.09)	502/031	Share of Profit/(Loss) - Preserved/Taxable		1,058.51	
3,750.00	502/051	Contributions Tax - Preserved		3,750.00	
3,994.92	502/053	Income Tax - Preserved/Taxable		1,779.33	
75,659.23	604	Cash at Bank - Macquarie 182512 966185001		34,627.60	17.8
53,944.54	605	Cash at Bank - Suncorp 1602507907		52,717.88	18.10
0.78	606	Cash at Bank - Suncorp 484-799 0445511770		0.08	18.9
	618	Distributions Receivable			
227.22	618/001	Ishares S&p 500 Etf - Chess		167.56	} 5.16
		Depository Interests 1:1 Ishs&p500			
280.00	618/004	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		160.00	
352.50	618/005	Stockland - Fully Paid Ordinary/Units Stapled Securities		265.00	
174.23	618/006	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities		46.97	

RANDELL SUPER FUND
Trial Balance at 30/06/2020
Printed: Monday 29 March, 2021 @ 13:09:51

Last Year	Account	Account Name	Units	Debits \$	Credits \$
99.00	618/007	McP Master Income Trust - Ordinary Units Fully Paid		87.00	} 5.16
	618/008	Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid		580.01	
	618/009	Goodman Group - Fully Paid Ordinary/Units Stapled Securities		88.00	
	618/010	Ishares Global 100 Etf - Exchange Traded Fund Units Fully Paid		138.29	
	776	Shares in Listed Companies (Australian)			
20,237.50	776/001	Amcor Limited - Ordinary Fully Paid	1,250.0000	18,100.00	} 19.1
42,794.57	776/003	Australia and New Zealand Banking Group Limited	1,517.0000	28,276.88	
39,102.00	776/004	Bhp Billiton Limited - Ordinary Fully Paid	950.0000	34,029.00	
16,880.00	776/005	Viva Energy Group Limited - Ordinary Fully Paid	8,000.0000	14,560.00	} 19.2
20,752.00	776/006	Rio Tinto Limited - Ordinary Fully Paid	300.0000	29,388.00	
41,390.00	776/007	Commonwealth Bank of Australia. - Ordinary Fully Paid	500.0000	34,710.00	} 19.1
25,187.50	776/008	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	250.0000	24,827.75	
17,300.00	776/009	Downer Edi Limited - Ordinary Fully Paid	1,000.0000	4,380.00	
11,286.00	776/010	Monadelphous Group Limited - Ordinary Fully Paid	600.0000	6,492.00	} 19.2
23,660.00	776/011	Qbe Insurance Group Limited - Ordinary Fully Paid			
30,800.00	776/012	Telstra Corporation Limited. - Ordinary Fully Paid	8,000.0000	25,040.00	
23,061.62	776/013	Woolworths Group Limited - Ordinary Fully Paid			
63,472.50	776/014	Australia and New Zealand Banking Group Limited - X0081746460	2,250.0000	41,940.00	} 19.4
107,500.00	776/015	Csl Limited - X0081746460	500.0000	143,500.00	
62,052.00	776/016	Cochlear Limited - X0081746460	300.0000	56,679.00	
20,460.00	776/017	Antipodes Global Investment Company Ltd - Ordinary Fully Paid	22,000.0000	20,240.00	} 19.1
15,598.00	776/018	Westpac Banking Corporation - Ordinary Fully Paid	550.0000	9,872.50	
13,867.50	776/019	Seven Group Holdings Limited - Ordinary Fully Paid	750.0000	12,885.00	} 19.2
26,950.00	776/020	Telstra Corporation Limited. - X0081746460	7,000.0000	21,910.00	
13,907.04	776/021	Commonwealth Bank of Australia. - X0081746460	508.0000	35,265.36	} 19.4
	776/023	Woodside Petroleum Ltd - Ordinary Fully Paid	500.0000	10,825.00	
	776/024	Whitehaven Coal Limited - Ordinary Fully Paid	4,000.0000	5,720.00	} 19.2
	776/025	Macquarie Group Limited - Ordinary Fully Paid	210.0000	24,906.00	
	776/026	Wesfarmers Limited - Ordinary Fully	175.0000	7,845.25	

RANDELL SUPER FUND
Trial Balance at 30/06/2020
Printed: Monday 29 March, 2021 @ 13:09:51

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Paid			
	776/027	Fortescue Metals Group Ltd - Ordinary Fully Paid	750.0000	10,387.50	
	776/028	Csl Limited - Ordinary Fully Paid	20.0000	5,740.00	
	776/029	Nrw Holdings Limited - Ordinary Fully Paid	5,250.0000	9,791.25	
	776/030	Bhp Group Limited - X0081746460	825.0000	29,551.50	
	782	Units in Listed Unit Trusts (Australian)			
42,102.00	782/001	Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	100.0000	44,637.00	
15,895.00	782/002	James Hardie Industries Plc - Chess Depository Interests 1:1	500.0000	13,760.00	
14,740.00	782/003	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	1,000.0000	14,130.00	
10,425.00	782/004	Stockland - Fully Paid Ordinary/Units Stapled Securities	2,500.0000	8,275.00	
11,050.00	782/005	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	1,442.0000	17,837.54	
20,400.00	782/006	McP Master Income Trust - Ordinary Units Fully Paid	10,000.0000	18,050.00	
	782/007	Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid	80.0000	29,805.60	
	782/008	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	800.0000	11,880.00	
	782/009	Ishares Global 100 Etf - Exchange Traded Fund Units Fully Paid	200.0000	15,330.00	
	850	Income Tax Payable			
(16,057.35)	850/001	Income Tax Payable			11,308.35
18,450.05	850/002	Imputed Credits		8,543.83	
119.12	850/003	Foreign and Other Tax Credits		229.78	
5,126.00	850/004	Tax Instalments Paid		2,538.00	
59.89	850/005	Tax File Number Credits		148.23	
(71.00)	860	PAYG Payable			
0.00				1,059,011.93	1,059,011.93

Current Year Profit/(Loss): \$51,670.92

RANDELL SUPER FUND
STATEMENT OF TAXABLE INCOME
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

A

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	51,671.00
Less:	
Transfers In - Preserved/Taxable	(2,185.00)
Transfers In - Preserved/Taxable	(1,263.00)
Transfers In - Preserved/Tax Free	(134.00)
Transfers In - Preserved/Tax Free	(353.00)
Accounting Capital Gains	(6,214.00)
Distributed Capital Gains	(984.00)
Non Taxable Distributions Received	13.00
Other Non Taxable Items	(3.00)
	(11,123.00)
	40,548.00
Add:	
Decrease in Market Value of Investments	34,841.00
	34,841.00
	75,389.00
Taxable Income	75,389.00
Tax Payable on Taxable Income	11,308.35
Less:	
Imputed Credits	8,543.83
Foreign Credits	229.78
TFN Credits	88.34
Instalments Paid	2,538.00
	11,399.95
Income Tax Payable/(Refund)	(91.60)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	167.40