

**BJ AND DM DICKSON PTY LTD SUPER FUND**

**Trial Balance at 30/06/2020**

Printed: Monday 26 October, 2020 @ 12:23:22

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
9,474.20	235/021	BHP Billiton Limited (BHP)			420.84 R7
330.92	235/024	Challenger Financial Services Group Limited (CGF)			
	235/027	Magellan Global Trust (MGG)			2,192.65 R5
	235/033	National Australia Bank Cnv Pref Notes (NABPB)		1,894.52 R9	
	235/034	Crown Resorts Sub Notes (CWNHB)		955.41 R1	
3,679.02	235/035	PM Capital Asian Opportunities Fund Ltd (PAF)			
(168.78)	235/040	NB Global Corporate Income Trust (NBI)			
4,568.90	235/041	Woolworths Limited (WOW)			478.05 R3
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
	236/021	BHP Billiton Limited (BHP)			210.42 R7
	236/027	Magellan Global Trust (MGG)			1,096.32 R5
	<b>238</b>	<b>Distributions Received</b>			
(781.80)	238/004	Magellan Global Trust (MGG)		781.80 Q1	
(328.20)	238/005	NB Global Corporate Income Trust (NBI)			
	238/006	Gryphon Capital Income Trust			1,325.50 Q1
	238/007	MCP Master Income Trust (MXT)			6,678.00 Q1
	238/008	Perpetual Credit Income Trust (PCI)			592.64 Q2
	<b>239</b>	<b>Dividends Received</b>			
	239/001	Village Building Co. Ltd			715.37
(1,340.27)	239/010	Santos Limited (STO)			1,646.58
(16,111.07)	239/011	BHP Billiton Limited (BHP)			1,784.00
(2,255.50)	239/012	Cadence Capital Ltd (CDM)			1,288.86
(1,118.90)	239/013	BKI Investments Ltd (BKI)			1,055.50
(2,695.65)	239/015	Naos Small Cap Opportunities Company Ltd (NSC)			1,451.49
(2,801.18)	239/016	Contango Inc (CIE)			1,984.48
(1,049.66)	239/018	PM Capital Global Opportunites Fund Ltd (PGF)			1,166.28
(788.50)	239/019	Telstra Corporation (TLS)			664.00
(2,644.71)	239/020	Challenger Ltd Cnv Pref Sub Notes (CGFPA)			2,185.07 P1
(2,262.72)	239/021	Westpac Banking Corporation (WBC)			771.43
(1,592.45)	239/022	WAM Leaders Ltd (WLE)			1,932.58
(2,571.75)	239/023	National Australia Bank Cnv Pref Notes (NABPB)			2,085.66
(3,213.00)	239/024	Crown Resorts Sub Notes (CWNHB)			739.80
(5,183.44)	239/026	Westpac Banking Corp Cap Notes (WBCPH)			4,082.29
(5,361.28)	239/027	Commonwealth Bank Cap Notes (CBAPG)			4,367.85
(6,973.41)	239/028	MCP Master Income Trust (MXT)			
(3,655.00)	239/029	Pengana International Equities Limited (PIA)			2,865.39
(6,658.50)	239/031	Woolworths Limited (WOW)			54.56
	239/034	AMP Limited Capital Note (AMPPB)			1,265.79
	<b>250</b>	<b>Interest Received</b>			
(74.14)	250/001	St George Power Saver Account			32.55 M1
(5,232.03)	250/004	BT Term Deposit			2,034.22 S1

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(150.52)	250/005	BT Panorama Cash Account			112.36 <i>SI</i>
12,545.06	301	Accountancy Fees		16,227.28 <i>Z</i>	
	302	Administration Costs		250.95 <i>VI</i>	
53.00	303	ASIC Filing Fees		54.00 <i>VI</i>	
259.00	304	ATO Supervisory Levy		259.00 <i>✓</i>	
8,837.94	313	BT Adviser Fee		8,651.06 <i>VI</i>	
185.00	316	Bookkeeper		210.00 <i>VI</i>	
3,201.32	330	Decrease in Market Value of Investments		81,078.82	
2,139.27	389	Write back of additional deemed proceeds in Buy-Back			
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
97,062.00	416/001	Dickson, Deborah Michele		52,000.00 <i>UI</i>	
(67,323.17)	490	Profit/Loss Allocation Account			115,082.31
	<b>501</b>	<b>Dickson, Deborah Michele (Pension)</b>			
(1,139,995.02)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,071,888.80
(28,955.78)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		63,082.31 <i>XII</i>	
97,062.00	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		52,000.00 <i>UI</i>	
63,832.15	604	St George Power Saver Account		61,093.65 <i>MI</i>	
16,340.29	607	BT Panorama Cash Account		44,829.00 <i>M14</i>	
	<b>618</b>	<b>Distributions Receivable</b>			
	618/005	Gryphon Capital Income Trust		184.25 <i>Q9</i>	
	618/006	MCP Master Income Trust		522.00 <i>Q16</i>	
	618/007	Perpetual Credit Income Trust		41.23 <i>Q19</i>	
3,355.00	641	BT Panorama Establishment Fee		3,355.00 <i>SAC1</i>	
613.70	682	Refund Due on 2018 Income Tax			
	<b>724</b>	<b>Fixed Interest Securities (Australian)</b>			
175,000.00	724/001	BT Term Deposit	1.0000	90,000.00 <i>S4</i>	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
49,623.72	776/008	Santos Limited (STO)	7,009.0000	37,147.70	
24,119.76	776/010	BHP Billiton Limited (BHP)	293.0000	10,495.26	
16,916.25	776/011	Cadence Capital Ltd (CDM)	22,555.0000	13,645.78	
13,933.75	776/012	BKI Investments Ltd (BKI)	8,875.0000	12,291.88	
16,401.95	776/014	Naos Small Cap Opportunities Company Ltd (NSC)	29,030.0000	13,063.50	
27,527.30	776/015	Contango Inc (CIE)	36,460.0000	23,699.00	
23,258.55	776/016	Magellan Global Trust (MGG)			
22,348.95	776/017	PM Capital Global Opportunites Fund Ltd (PGF)	20,410.0000	18,369.00	
11,184.25	776/018	Telstra Corporation (TLS)	2,905.0000	9,092.65	
50,257.35	776/019	Challenger Ltd Cnv Pref Sub Notes (CGFPA)	495.0000	48,906.00	
19,143.00	776/020	Westpac Banking Corporation (WBC)	882.0000	15,831.90	
23,917.72	776/021	WAM Leaders Ltd (WLE)	21,645.0000	22,835.48	
50,618.70	776/022	National Australia Bank Cnv Pref Notes (NABPB)			
55,247.40	776/023	Crown Resorts Sub Notes (CWNHB)			
102,100.00	776/025	Westpac Banking Corp Cap Notes (WBCPH)	1,000.0000	98,350.00	

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102,900.00	776/026	Commonwealth Bank Cap Notes (CBAPG)	1,000.0000	99,520.00	
122,400.00	776/027	MCP Master Income Trust (MXT)	60,000.0000	108,300.00	
38,377.50	776/028	Pengana International Equities Limited (PIA)	36,550.0000	38,743.00	
2,226.41	776/030	Woolworths Limited (WOW)			
15,272.32	776/031	Perpetual Credit Income Trust (PCI)	13,636.0000	13,090.56	
	776/032	Gryphon Capital Income Trust	27,500.0000	47,987.50	
	776/033	AMP Limited Capital Note (AMPPB)	500.0000	48,800.00	
	776/034	Home Consortium Stapled (HMC)	3,375.0000	10,125.00	
	776/035	Centuria (CIP)	3,010.0000	9,541.70	
	776/036	Cromwell Corporation Limited (CMW)	11,370.0000	10,233.00	
	776/037	Aventus Group (AVN)	4,415.0000	9,227.35	
	776/038	Sydney Airport (SYD)	1,555.0000	8,816.85	
	776/039	Aurizon Holdings Limited (AZJ)	2,150.0000	10,578.00	
	<b>778</b>	<b>Shares in Unlisted Companies (Australian)</b>			
9,458.80	778/001	Village Building Co. Ltd	11,128.0000 T2	9,458.80 T2	
(2,375.13)	840	GST Payable/Refundable			4,802.13 O2
	<b>850</b>	<b>Income Tax Payable</b>			
17,214.98	850/002	Imputed Credits		9,080.58 W1	
10,000.00	850/004	Tax Instalments Paid		4,353.00 O4	
(2,500.00)	860	PAYG Payable			
(6,825.87)	880	Sundry Creditors			
0.00				<u>1,239,053.77</u>	<u>1,239,053.77</u>

**Current Year Profit/(Loss): \$(115,082.31)**