

R.E.Abrams Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(5,998.99)	23800/ALCEON6	Alceon #6 Fund			
(104,756.20)	23800/ALCEONCAC	Alceon CAC			
(693.54)	23800/ALCEONENHA NCED	Alceon Enhanced Income Fund			2.87
(1,817.98)	23800/ALCEONWOOD CRAFT	Alceon Woodcraft			
	23800/APA.AX	APA Group			2,278.92
(680.56)	23800/MAQ0844AU	Charter Hall Direct Ind Fd No.3			2,259.18
(1,868.28)	23800/MAQ0851AU	Charter Hall Dir Automotive Tr			3,874.80
	23800/MGE.AX	Magellan Global Equities Fund (managed Fund)			649.80
	23800/SCG.AX	Scentre Group			543.00
	23800/SYD.AX	Sydney Airport			1,035.00
	23800/TCL.AX	Transurban Group			2,343.84
	23800/WFD.AX	Westfield Corporation			371.58
	23900	Dividends Received			
(2,907.92)	23900/AFI.AX	Australian Foundation Investment Company Limited			2,189.28
(6,931.77)	23900/AMPPA.AX	AMP Capital Notes			4,981.30
(1,142.86)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			400.00
(2,907.43)	23900/ANZPE.AX	ANZ Capital Notes 2			1,831.85
(2,732.36)	23900/ANZPF.AX	ANZ Capital Notes 3			1,955.05
(3,068.46)	23900/ANZPG.AX	ANZ Capital Notes 4			2,956.51
(621.43)	23900/BBN.AX	Baby Bunting Group Limited			645.00
(2,632.72)	23900/BENPE.AX	Bendigo And Adelaide Bank Conv Preference			1,783.20
	23900/BENPF.AX	Bendigo And Adelaide Bank Limited			2,003.00
	23900/BHP.AX	BHP Group Limited			1,058.78
	23900/BOQPE.AX	Bank Of Queensland Limited.			686.98
(6,134.57)	23900/CBA.AX	Commonwealth Bank Of Australia.			4,386.00
(4,006.51)	23900/CBAPC.AX	Commonwealth Bank Perls VI			1,174.23
(1,185.86)	23900/CBAPD.AX	Commonwealth Bank Perls VII			1,607.05
	23900/CBAPF.AX	Commonwealth Bank Of Australia.			3,984.10

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	23900/CBAPG.AX	Commonwealth Bank Of Australia.			730.30
	23900/CGFPB.AX	Challenger Capital Notes 2			2,420.00
(3,800.75)	23900/CNGHA.AX	Colonial Holding Company Limited			
	23900/CNU.AX	Chorus Limited			561.04
	23900/CSL.AX	CSL Limited			1,920.22
(2,901.10)	23900/CWN.AX	Crown Resorts Limited			450.00
	23900/CYB.AX	Cybg Plc			13.32
	23900/JHG.AX	Janus Henderson Group Plc			314.53
	23900/MGG.AX	Magellan Global Trust			600.00
(385.71)	23900/MPL.AX	Medibank Private Limited			162.00
(8,692.20)	23900/NAB.AX	National Australia Bank Limited			6,084.54
(1,546.96)	23900/NABPB.AX	National Australia Bank CPS II			1,067.37
(2,665.20)	23900/NABPC.AX	National Australia Bank Capital Notes			1,866.60
(966.65)	23900/SCG.AX	Scentre Group			
	23900/SUNPC.AX	Suncorp Group Limited			548.07
(930.00)	23900/SYD.AX	Sydney Airport			
(6,186.00)	23900/TLS.AX	Telstra Corporation Limited.			
	23900/WAM.AX	WAM Capital Limited			2,909.63
	23900/WBCHB.AX	Westpac Banking Corporation			1,975.76
(4,956.78)	23900/WBCPD.AX	Westpac Capital Notes			1,743.10
	23900/WBCPE.AX	Westpac Capital Notes Issue 2			1,699.80
(2,915.29)	23900/WBCPF.AX	Westpac Capital Notes Issue 3			2,031.35
(606.57)	23900/WFD.AX	Westfield Corporation			
(1,750.00)	23900/WHFPB.AX	Whitefield Limited Convertible Pref Shares			1,225.00
(784.46)	23900/WPL.AX	Woodside Petroleum Ltd			309.77
	24200	Contributions			
	24200/ABRROY00001 A	(Contributions) Abrams, Roy - Accumulation			25,000.00
1,036.69	24700	Changes in Market Values of Investments			43,169.26
	24900	Foreign Currency Gain			2,510.98

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	25000	Interest Received			
(1,057.35)	25000/AGLHA.AX	AGL Energy Subordinated Notes			1,047.89
(1,188.15)	25000/AQHHA.AX	Apt Pipelines Subordinated Notes			879.88
(1,788.00)	25000/FIIG RSEA	RSEA Finance Pty Ltd FIIG			3,875.99
(3,791.75)	25000/HBSHA.AX	Heritage Bank Limited			
(0.82)	25000/OrdMinnett	Ord Minnett CMA			31.80
(1,724.17)	25000/QUALITAS	Qualitas			8,398.76
(5.98)	25000/Rabobank	Rabobank			5.77
	25000/SGP100345567	St George Bank Account			37.77
(16,381.59)	25000/STGEORGETE RM	St George Term Depsit			13,790.41
	25000/STGEORGETE RM2	St George Term Deposit			6,114.80
	25000/STGEORGETE RM3	St George Term Deposit			125.35
	25000/STGOERGETE RM2	St George Term Deposit			125.43
(1,162.71)	25000/SUNPD.AX	Suncorp Unsecured Subordinated Notes			1,145.59
	25000/StGeorgeDirect	St George Direct Saver			0.12
(9,207.31)	25000/WESTPACBAN K	Westpac Bank			
	25000/WESTPACDIY	Westpac DIY Saver			1,038.82
	25000/WESTPACUSB ONDS	Westpac US Bonds 5.00%			8,120.05
	25100	Interest Received ATO General Interest Charge			11.53
2,475.00	30100	Accountancy Fees		3,421.00	
259.00	30400	ATO Supervisory Levy		259.00	
47.00	30800	ASIC Fees		48.00	
195.98	31500	Bank Charges		176.75	
2.45	31550	Donations			
	33450	Foreign Currency Loss		2,454.15	
	37500	Investment Expenses			
	37500/FIIG RSEA	RSEA Finance Pty Ltd FIIG		360.00	
	39000	Life Insurance Premiums			
	39000/ABRROY00001 A	(Life Insurance Premiums) Abrams, Roy - Accumulation		38,833.42	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	41600	Pensions Paid			
	41600/ABRROY00002 P	(Pensions Paid) Abrams, Roy - Pension (Account Based Pension)		131,684.82	
	48500	Income Tax Expense			10,656.02
221,466.82	49000	Profit/Loss Allocation Account		22,482.80	
	50010	Opening Balance			
(991,258.57)	50010/ABRROY00001 A	(Opening Balance) Abrams, Roy - Accumulation			991,258.57
(1,600,000.00)	50010/ABRROY00002 P	(Opening Balance) Abrams, Roy - Pension (Account Based Pension)			1,600,000.00
(727,002.68)	50010/ABRSAN00001 A	(Opening Balance) Abrams, Sandra - Accumulation			727,002.68
	52420	Contributions			
	52420/ABRROY00001 A	(Contributions) Abrams, Roy - Accumulation			25,000.00
	53100	Share of Profit/(Loss)			
	53100/ABRROY00001 A	(Share of Profit/(Loss)) Abrams, Roy - Accumulation			56,096.73
	53100/ABRROY00002 P	(Share of Profit/(Loss)) Abrams, Roy - Pension (Account Based Pension)			83,562.02
	53100/ABRSAN00001 A	(Share of Profit/(Loss)) Abrams, Sandra - Accumulation			41,316.69
	53330	Income Tax			
	53330/ABRROY00001 A	(Income Tax) Abrams, Roy - Accumulation		2,840.42	
	53330/ABRSAN00001 A	(Income Tax) Abrams, Sandra - Accumulation		6,383.98	
	53800	Contributions Tax			
	53800/ABRROY00001 A	(Contributions Tax) Abrams, Roy - Accumulation		3,750.00	
	53920	Life Insurance Premiums			
	53920/ABRROY00001 A	(Life Insurance Premiums) Abrams, Roy - Accumulation		38,833.42	
	54160	Pensions Paid			
	54160/ABRROY00002 P	(Pensions Paid) Abrams, Roy - Pension (Account Based Pension)		131,684.82	
	60400	Bank Accounts			
	60400/ODRDMINNETT PERSHING	Ord Minnett Pershing Account		0.01	
101.63	60400/OrdMinnett	Ord Minnett CMA		128.18	
301.22	60400/Rabobank	Rabobank		306.99	
749,563.48	60400/SGP100345567	St George Bank Account		195,054.03	

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65.17	60400/StGeorgeDirect	St George Direct Saver		65.29	
262,598.54	60400/WESTPACDIY	Westpac DIY Saver		1,994.25	
	60800	Term Deposits			
	60800/HERITAGEBAN K	Heritage Bank Term Deposit		100,000.00	
	61800	Distributions Receivable			
31,552.02	61800/Alceon	Alceon CAC		31,239.52	
	61800/MAQ0844AU	Charter Hall Direct Ind Fd No.3		454.77	
	61800/MAQ0851AU	Charter Hall Dir Automotive Tr		322.90	
	61800/MGE.AX	Magellan Global Equities Fund (managed Fund)		649.80	
	61800/TCL.AX	Transurban Group		1,162.80	
	62550	Reinvestment Residual Account			
	62550/MGG.AX	Magellan Global Trust			0.12
	72400	Fixed Interest Securities (Australian)			
50,000.00	72400/FIIG RSEA	RSEA Finance Pty Ltd FIIG		50,000.00	
461,365.87	72400/STGEORGETE RM	St George Term Depsit			0.00
203,629.75	72400/STGOERGETE RM2	St George Term Deposit			0.00
	72400/WESTPACTER MDEP	Westpac Term Deposit		650,000.00	
	72550	Fixed Interest Securities (Overseas) - Unitised			
	72550/WESTPACUSB ONDS	Westpac US Bonds 5.00%	250,000.0000	279,741.50	
	77600	Shares in Listed Companies (Australian)			
53,546.05	77600/AFI.AX	Australian Foundation Investment Company Limited	9,122.0000	56,191.52	
19,768.20	77600/AGLHA.AX	AGL Energy Subordinated Notes	188.0000	19,298.20	
103,300.00	77600/AMPPA.AX	AMP Capital Notes	1,000.0000	104,199.00	
14,360.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
51,500.00	77600/ANZPE.AX	ANZ Capital Notes 2	500.0000	50,310.00	
51,635.00	77600/ANZPF.AX	ANZ Capital Notes 3	500.0000	50,845.00	
69,095.00	77600/ANZPG.AX	ANZ Capital Notes 4	650.0000	68,002.35	
19,401.60	77600/AQHHA.AX	Apt Pipelines Subordinated Notes	0.0000		0.00

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28,800.00	77600/BBN.AX	Baby Bunting Group Limited	0.0000		0.00
50,100.00	77600/BENPE.AX	Bendigo And Adelaide Bank Conv Preference	500.0000	49,910.00	
	77600/BENPF.AX	Bendigo And Adelaide Bank Limited	485.0000	49,421.50	
	77600/BHP.AX	BHP Group Limited	1,500.0000	50,865.00	
	77600/BOQPE.AX	Bank Of Queensland Limited.	398.0000	39,601.00	
84,466.20	77600/CBA.AX	Commonwealth Bank Of Australia.	1,020.0000	74,327.40	
30,840.00	77600/CBAPC.AX	Commonwealth Bank Perls VI	300.0000	30,255.00	
48,425.00	77600/CBAPD.AX	Commonwealth Bank Perls VII	500.0000	48,250.00	
102,500.00	77600/CBAPF.AX	Commonwealth Bank Of Australia.	1,000.0000	101,470.00	
	77600/CBAPG.AX	Commonwealth Bank Of Australia.	1,000.0000	98,110.00	
52,125.00	77600/CGFPB.AX	Challenger Capital Notes 2	500.0000	51,150.00	
14,198.37	77600/CLA.AX	Celsius Resources Limited.	0.0000		0.00
	77600/CNU.AX	Chorus Limited	6,684.0000	25,532.88	
	77600/CSL.AX	CSL Limited	1,000.0000	192,620.00	
18,285.00	77600/CWN.AX	Crown Resorts Limited	0.0000		0.00
3,617.28	77600/CYB.AX	Cybg Plc	0.0000		0.00
	77600/JHG.AX	Janus Henderson Group Plc	658.0000	27,399.12	
	77600/MGG.AX	Magellan Global Trust	21,660.0000	34,656.00	
6,864.00	77600/MPL.AX	Medibank Private Limited	0.0000		0.00
90,930.07	77600/NAB.AX	National Australia Bank Limited	3,073.0000	84,230.93	
30,663.60	77600/NABPB.AX	National Australia Bank CPS II	303.0000	31,209.00	
51,150.00	77600/NABPC.AX	National Australia Bank Capital Notes	500.0000	50,749.50	
20,250.00	77600/SCG.AX	Scentre Group	0.0000		0.00
25,800.00	77600/SUNPD.AX	Suncorp Unsecured Subordinated Notes	250.0000	25,257.50	
20,940.00	77600/SYD.AX	Sydney Airport	3,000.0000	21,480.00	
	77600/TCL.AX	Transurban Group	4,560.0000	54,583.20	
	77600/UPD.AX	Updater Inc	10,000.0000	11,400.00	
30,870.00	77600/WAM.AX	WAM Capital Limited	25,350.0000	60,333.00	
	77600/WBCHB.AX	Westpac Banking Corporation	490.0000	49,151.90	

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51,000.00	77600/WBCPD.AX	Westpac Capital Notes	500.0000	50,350.00	
49,890.00	77600/WBCPE.AX	Westpac Capital Notes Issue 2	500.0000	49,335.00	
51,940.00	77600/WBCPF.AX	Westpac Capital Notes Issue 3	500.0000	51,085.00	
18,469.00	77600/WFD.AX	Westfield Corporation	0.0000		0.00
18,506.25	77600/WHFPB.AX	Whitefield Limited Convertible Pref Shares	175.0000	17,981.25	
15,080.00	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
	77700/NRE:CA	NRE:CA	100,000.0000	31,533.30	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/LRT.AX	Lowell Resources Fund	2,404.0000	16,227.00	
26,323.82	78200/MAQ0844AU	Charter Hall Direct Ind Fd No.3	25,000.0000	29,337.50	
53,200.00	78200/MAQ0851AU	Charter Hall Dir Automotive Tr	50,000.0000	56,815.00	
	78200/MGE.AX	Magellan Global Equities Fund (managed Fund)	17,887.0000	56,165.18	
	78400	Units in Unlisted Unit Trusts (Australian)			
69,000.00	78400/ALCEONCAC	Alceon CAC	100,000.0000	9,000.00	
2,140.77	78400/ALCEONENHANCED	Alceon Enhanced Income Fund	0.0000		0.00
40,329.88	78400/QUALITAS	Qualitas	40,329.8800	40,329.88	
69,773.48	85000	Income Tax Payable/Refundable		10,656.02	
				3,723,956.75	3,723,956.75

Current Year Profit/(Loss): 11,826.78