

THE FORBES SUPER FUND

Trial Balance at 30/06/2021

Printed: Tuesday 2 November, 2021 @ 13:46:34

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
16,828.55	235/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			1,195.26
6,948.14	235/002	Morphic Ethical Equities Fund Limited - Ordinary Fully Paid			
(431.02)	235/005	Ramsay Health Care Limited - Ordinary Fully Paid			
(908.05)	235/006	Santos Limited - Ordinary Fully Paid			
	235/007	Telstra Corporation Limited. - Ordinary Fully Paid		13,584.41	
20,384.76	235/009	Westpac Banking Corporation - Ordinary Fully Paid			
(3,948.16)	235/010	Wesfarmers Limited - Ordinary Fully Paid			1,766.72
(13,175.41)	235/011	Gold 20ozt units			
(1,603.33)	235/016	Coles Group Limited. - Ordinary Fully Paid			
(3,712.20)	235/017	Jb Hi-Fi Limited - Ordinary Fully Paid			
(968.02)	235/018	Woolworths Group Limited - Ordinary Fully Paid			
(997.19)	235/019	Fortescue Metals Group Ltd - Ordinary Fully Paid			351.77
1,565.84	235/020	Csl Limited - Ordinary Fully Paid			871.06
(1,028.00)	235/021	Sonic Healthcare Limited - Ordinary Fully Paid			2,596.51
(590.82)	235/022	Macquarie Group Limited - Ordinary Fully Paid			875.58
(1,212.45)	235/023	Xero Limited - Ordinary Fully Paid			187.24
(172.76)	235/024	Cochlear Limited - Ordinary Fully Paid			304.27
(726.86)	235/025	Magellan Financial Group Limited - Ordinary Fully Paid			1,451.97
(3,231.76)	235/026	Commonwealth Bank of Australia. - Ordinary Fully Paid			
	235/031	Bank of Queensland Limited. - Ordinary Fully Paid			51.29
	236	Capital Gains/(Losses) - Non Taxable			
(215.51)	236/005	Ramsay Health Care Limited - Ordinary Fully Paid			
(1,974.08)	236/010	Wesfarmers Limited - Ordinary Fully Paid			
(6,587.71)	236/011	Gold 20ozt units			
(498.90)	236/016	Coles Group Limited. - Ordinary Fully Paid			
	239	Dividends Received			
(2,182.86)	239/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			
(828.58)	239/002	Morphic Ethical Equities Fund Limited - Ordinary Fully Paid			
(707.58)	239/004	Medibank Private Limited - Ordinary Fully Paid			548.83
(354.22)	239/005	Ramsay Health Care Limited - Ordinary Fully Paid			
(2,240.00)	239/007	Telstra Corporation Limited. - Ordinary Fully Paid			1,028.57
(1,908.57)	239/009	Westpac Banking Corporation -			

THE FORBES SUPER FUND

Trial Balance at 30/06/2021

Printed: Tuesday 2 November, 2021 @ 13:46:34

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Ordinary Fully Paid			
(1,224.00)	239/010	Wesfarmers Limited - Ordinary Fully Paid			
(524.00)	239/011	Coles Group Limited. - Ordinary Fully Paid			
	239/015	Csl Limited - Ordinary Fully Paid			126.81
	239/016	Sonic Healthcare Limited - Ordinary Fully Paid			320.97
	239/019	Cochlear Limited - Ordinary Fully Paid			138.00
	239/022	Bank of Queensland Limited. - Ordinary Fully Paid			655.71
	242	Employer Contributions - Concessional			
(25,012.29)	242/002	Forbes, Neil			
	242/003	Forbes, Neil			19,248.81
	247	Increase in Market Value of Investments			148,202.41
	250	Interest Received			
(30.28)	250/001	ANZ 014512906032236			35.20
(291.56)	250/002	ANZ 014 512 9060 32156			
(4.81)	250/003	ANZ ETrade #11777			1.06
(3,108.08)	250/004	ANZ Term Deposit			875.79
(823.81)	250/005	ANZ Progress Saver 3186-65539			816.16
(34.84)	250/006	ANZ Cash Investment 425482375			349.80
	280	Rent Received			
(22,000.00)	280/004	1/12 St Martins Terrace Buderim			21,460.00
3,919.00	301	Accountancy Fees		3,236.00	
54.00	302	Administration Costs		55.00	
518.00	304	ATO Supervisory Levy		259.00	
880.00	307	Auditor's Remuneration		440.00	
12.00	315	Bank Charges		7.80	
25,169.19	330	Decrease in Market Value of Investments			
	334	Depreciation			
836.00	334/002	Light Fittings - 1/12 St Martins Tce		502.00	
264.00	334/003	Smoke Alarms - 1/12 St Martins Tce		158.00	
158.00	334/004	Carpet (Stairs) - 1/12 St Martins Tce		140.00	
244.00	334/005	Hot Water System - 1/12 St Martins Tce		296.00	
	382	Fines		82.00	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
	413/002	Forbes, Neil		19,425.00	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
	416/002	Forbes, Neil		10,575.00	
	425	Rental Property Expenses			
95.00	425/001	Property Expenses - Advertising			
2,134.00	425/002	Property Expenses - Agents Management Fees		1,859.00	
3,285.28	425/003	Property expenses - Rates & Water		3,357.38	
1,097.91	425/004	Property expenses - Repairs & maintenance		987.96	
4,908.24	425/005	Property Expenses - Body Corporate		4,762.07	

THE FORBES SUPER FUND
Trial Balance at 30/06/2021
Printed: Tuesday 2 November, 2021 @ 13:46:34

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Fees			
484.33	425/006	Property Expenses - Insurance			
225.38	425/007	Property Expenses - Sundry			
6,324.00	485	Income Tax Expense		2,863.20	
(43,077.91)	490	Profit/Loss Allocation Account		140,869.97	
	496	Benefits Paid - Unrestricted Non Preserved/Taxable			
18,479.71	496/002	Forbes, Neil			
	497	Benefits Paid - Unrestricted Non Preserved/Tax Free			
31,520.29	497/002	Forbes, Neil			
	502	Forbes, Neil (Pension)			
(421,125.58)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			409,567.96
(783,957.76)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			752,437.47
(25,012.29)	502/013	Employer Contributions - Non Preserved			
	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			99,181.35
11,766.20	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			53,994.49
3,751.87	502/061	Contributions Tax - Unrestricted Non Preserved			
2,572.13	502/063	Income Tax - Unrestricted Non Preserved/Taxable			
	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		10,575.00	
	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		19,425.00	
18,479.71	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable			
31,520.29	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free			
	503	Forbes, Neil (Accumulation)			
	503/013	Employer Contributions - Non Preserved			19,248.81
	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			1,308.52
	503/061	Contributions Tax - Unrestricted Non Preserved		2,887.33	
	503/063	Income Tax - Unrestricted Non Preserved/Taxable			24.13
1,891.74	604	ANZ 014512906032236		10,002.93	
116,067.34	606	ANZ ETrade #11777			
205,611.20	607	ANZ Term Deposit			
60,823.81	608	ANZ Progress Saver 3186-65539		674,935.89	
282,622.64	609	ANZ Cash Investment 425482375		24,414.96	
1,600.50	680	Sundry Debtors			
	765	Plant and Equipment (at written down value)			
1,254.00	765/002	Light Fittings - 1/12 St Martins Tce	1.0000	752.00	
396.00	765/003	Smoke Alarms - 1/12 St Martins Tce	1.0000	238.00	
702.00	765/004	Carpet (Stairs) - 1/12 St Martins Tce	1.0000	562.00	

THE FORBES SUPER FUND
Trial Balance at 30/06/2021
Printed: Tuesday 2 November, 2021 @ 13:46:34

Last Year	Account	Account Name	Units	Debits \$	Credits \$
1,777.00	765/005	Hot Water System - 1/12 St Martins Tce	1.0000	1,481.00	
	772	Real Estate Properties (Australian)			
450,871.00	772/003	1/12 St Martins Terrace Buderim	1.0000	579,467.00	
	776	Shares in Listed Companies (Australian)			
9,493.25	776/004	Medibank Private Limited - Ordinary Fully Paid	3,175.0000	10,033.00	
30,674.00	776/007	Telstra Corporation Limited. - Ordinary Fully Paid			
	850	Income Tax Payable			
(6,684.00)	850/001	Income Tax Payable			2,863.25
2,918.95	850/002	Imputed Credits		706.50	
2,979.00	850/004	Tax Instalments Paid		3,938.00	
	850/005	Tax File Number Credits		58.37	
(993.00)	860	PAYG Payable			851.00
0.00				1,542,936.77	1,542,936.77

Current Year Profit/(Loss): \$143,733.17