

R & S Harris Superannuation Fund

**Trial Balance**

As at 30 June 2021



Code	Account Name	Units	Debits \$	Credits \$
<b>23800</b>	<b>Distributions Received</b>			
23800/ALX.AX	Atlas Arteria		Q1.10-12	212.50
23800/APA.AX1	APA Group			73.37
23800/GMG.AX1	Goodman Group			52.50
23800/TCL.AX4	Transurban Group			158.75
23800/WPR.AX	Waypoint Reit			41.30
<b>23900</b>	<b>Dividends Received</b>			
23900/AAPL.NDQ	Apple Inc.		Q1.4-7	21.19
23900/ALL.AX	Aristocrat Leisure Limited			25.00
23900/ALU.AX	Altium Limited			57.00
23900/AMC.AX	AmcOR Limited			157.21
23900/ANN.AX	Ansell Limited			39.33
23900/APX.AX	Appen Limited			17.88
23900/ARB.AX	Arb Corporation Limited			161.38
23900/CCP.AX	Credit Corp Group Limited			117.00
23900/CDA.AX	Codan Limited			93.75
23900/CLV.AX	Clover Corporation Limited			25.00
23900/COH.AX	Cochlear Limited			25.00
23900/CSL.AX	CSL Limited			77.21
23900/CWY.AX	Cleanaway Waste Management Limited			108.75
23900/FPH.AX	Fisher & Paykel Healthcare Corporation Limited			30.20
23900/IDX.AX	Integral Diagnostics Limited			118.75
23900/JNJ.NYE	Johnson & Johnson			11.63
23900/MA.NYE	Mastercard Incorporated			5.75
23900/MFG.AX	Magellan Financial Group Limited			291.93
23900/MQG.AX	Macquarie Group Limited			24.75
23900/MSFT.NDQ	Microsoft Corp			27.92
23900/NKE.NYE	Nike Inc.			6.14
23900/NST.AX	Northern Star Resources Limited			120.63
23900/NWL.AX	Netwealth Group Limited			11.33

# R & S Harris Superannuation Fund

## Trial Balance

As at 30 June 2021



Code	Account Name	Units	Debits \$	Credits \$
23900/PME.AX	Pro Medicus Limited			32.50
23900/PWH.AX	PWR Holdings Limited			51.00
23900/REA.AX	REA Group Ltd			35.40
23900/RHC.AX	Ramsay Health Care Limited			48.50
23900/RMD.AX	Resmed Inc			34.63
23900/SPK.AX	Spark New Zealand Limited			201.39
23900/TSM.NYE	Taiwan Semiconductor Manufacturing Company Ltd.			6.72
23900/V.NYE	Visa Inc.			16.05
23900/WES.AX	Wesfarmers Limited			88.00
<b>24200</b>	<b>Contributions</b>			
24200/HARRUS00001A	(Contributions) Harris, Russell - Accumulation		M6	10,545.02
24700	Changes in Market Values of Investments		Q2.39	66,160.52
<b>25000</b>	<b>Interest Received</b>			
25000/CBA26143119	CBA *3119		J1.1	65.36
<b>27700</b>	<b>FX Gain</b>			
27700/International	CommSec Brokerage			237.12
<b>28500</b>	<b>Transfers In</b>			
28500/HARRUS00001A	(Transfers In) Harris, Russell - Accumulation		M1, M2, M4, M5	159,356.38
28500/HARSUS00001A	(Transfers In) Harris, Susan - Accumulation		M3	150,000.00
<b>33700</b>	<b>FX Loss</b>			
33700/International	CommSec Brokerage		222.65	
<b>37500</b>	<b>Investment Expenses</b>			
37500/DiamondHarris	Pink Argyle Diamond		867.00	U2
38500	Formation Costs		849.00	U1
<b>39000</b>	<b>Life Insurance Premiums</b>			
39000/HARRUS00001A	(Life Insurance Premiums) Harris, Russell - Accumulation		639.22	U4
48500	Income Tax Expense		1,471.64	I1
49000	Profit/Loss Allocation Account		384,942.23	
<b>52420</b>	<b>Contributions</b>			
52420/HARRUS00001A	(Contributions) Harris, Russell - Accumulation			10,545.02

# R & S Harris Superannuation Fund

## Trial Balance

As at 30 June 2021



Code	Account Name	Units	Debits	Credits
			\$	\$
<b>52850</b>	<b>Transfers In</b>			
52850/HARRUS00001A	(Transfers In) Harris, Russell - Accumulation			159,356.38
52850/HARSUS00001A	(Transfers In) Harris, Susan - Accumulation			150,000.00
<b>53100</b>	<b>Share of Profit/(Loss)</b>			
53100/HARRUS00001A	(Share of Profit/(Loss)) Harris, Russell - Accumulation			35,120.41
53100/HARSUS00001A	(Share of Profit/(Loss)) Harris, Susan - Accumulation			32,823.89
<b>53330</b>	<b>Income Tax</b>			
53330/HARRUS00001A	(Income Tax) Harris, Russell - Accumulation		306.44	
53330/HARSUS00001A	(Income Tax) Harris, Susan - Accumulation		376.02	
<b>53800</b>	<b>Contributions Tax</b>			
53800/HARRUS00001A	(Contributions Tax) Harris, Russell - Accumulation		1,581.79	
<b>53920</b>	<b>Life Insurance Premiums</b>			
53920/HARRUS00001A	(Life Insurance Premiums) Harris, Russell - Accumulation		639.22	U4
<b>60400</b>	<b>Bank Accounts</b>			
60400/CBA26143119	CBA *3119		16,747.58	B1.3
60400/OMC590538	Commsec International *0538		10,408.27	
<b>61800</b>	<b>Distributions Receivable</b>			
61800/APA.AX1	APA Group		8.37	R6
61800/GMG.AX1	Goodman Group		33.75	R7
61800/TCL.AX4	Transurban Group		102.50	R8
<b>71000</b>	<b>Collectables (Coins, Stamps, Wine and Other Personal Use Assets)</b>			
71000/DiamondHarris	Pink Argyle Diamond	1.0000	64,000.00	E1
<b>76000</b>	<b>Other Assets</b>			
76000/1ozGold	1oz Perth Mint Gold Cast Bar	2.0000	4,685.50	E4.1
76000/1ozkangabar	1 oz 99.99% Kanga Bar - Perth Mint	2.0000	4,685.50	E3
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
77600/A2M.AX	The A2 Milk Company Limited	250.0000	1,500.00	J1.3-4
77600/ALL.AX	Aristocrat Leisure Limited	250.0000	10,772.50	
77600/AMC.AX	Amcor Limited	250.0000	3,782.50	

## R &amp; S Harris Superannuation Fund

## Trial Balance

As at 30 June 2021



Code	Account Name	Units	Debits \$	Credits \$
77600/ANN.AX	Ansell Limited	175.0000	7,614.25	
77600/APX.AX	Appen Limited	275.0000	3,740.00	
77600/ARB.AX	Arb Corporation Limited	250.0000	10,797.50	
77600/CCP.AX	Credit Corp Group Limited	325.0000	9,662.25	
77600/CCX.AX	City Chic Collective Limited	2,500.0000	13,725.00	
77600/CDA.AX	Codan Limited	500.0000	9,015.00	
77600/COH.AX	Cochlear Limited	40.0000	10,066.80	
77600/CSL.AX	CSL Limited	30.0000	8,555.70	
77600/EML.AX	EML Payments Limited	1,250.0000	4,350.00	
77600/EOS.AX	Electro Optic Systems Holdings Limited	500.0000	2,155.00	
77600/FCL.AX	Futuris Corporation Limited	375.0000	1,462.50	
77600/IDX.AX	Integral Diagnostics Limited	1,250.0000	6,500.00	
77600/MFG.AX	Magellan Financial Group Limited	175.0000	9,425.50	
77600/MP1.AX	Megaport Limited	500.0000	9,215.00	
77600/MQG.AX	Macquarie Group Limited	25.0000	3,910.75	
77600/NAN.AX	Nanosonics Limited	625.0000	3,668.75	
77600/NST.AX	Northern Star Resources Limited	500.0000	4,890.00	
77600/NWL.AX	Netwealth Group Limited	250.0000	4,287.50	
77600/PME.AX	Pro Medicus Limited	250.0000	14,680.00	
77600/PWH.AX	PWR Holdings Limited	750.0000	5,317.50	
77600/RDM.AX	Red Metal Limited	7,500.0000	1,012.50	
77600/REA.AX	REA Group Ltd	60.0000	10,141.80	
77600/RHC.AX	Ramsay Health Care Limited	100.0000	6,295.00	
77600/RMD.AX	Resmed Inc	250.0000	8,190.00	
77600/WES.AX	Wesfarmers Limited	100.0000	5,910.00	
77600/XRO.AX	Xero Limited	60.0000	8,226.00	
<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
77700/AAPL.NDQ	Apple Inc.	30.0000	5,465.28	J2.j.3 - 4
77700/AMZN.NDQ	Amazon.com Inc.	1.0000	4,575.90	
77700/FPH.AX	Fisher & Paykel Healthcare Corporation Limited	250.0000	7,230.00	J1.3

## R &amp; S Harris Superannuation Fund

## Trial Balance

As at 30 June 2021



Code	Account Name	Units	Debits \$	Credits \$
77700/GOOGL.NDQ	Alphabet Inc.	2.0000	6,495.85	J2.j.3-4
77700/JNJ.NYE	Johnson & Johnson	10.0000	2,191.27	
77700/MA.NYE	Mastercard Incorporated	10.0000	4,856.21	
77700/MSFT.NDQ	Microsoft Corp	15.0000	5,405.03	
77700/NKE.NYE	Nike Inc.	20.0000	4,109.87	
77700/PPH.AX1	Pushpay Holdings Limited	2,500.0000	4,137.50	J1.3
77700/PYPL.NDQ	PayPal Holdings Inc	10.0000	3,877.10	J2.j.4
77700/SPK.AX	Spark New Zealand Limited	1,000.0000	4,460.00	J1.3
77700/TSM.NYE	Taiwan Semiconductor Manufacturing Company Ltd.	15.0000	2,397.45	J2.j.4
77700/V.NYE	Visa Inc.	15.0000	4,665.20	
77700/WMT.NYE	Walmart Inc	9.0000	1,688.19	
<b>78000</b>	<b>Stapled Securities</b>			
78000/ALX.AX	Atlas Arteria	1,000.0000	6,370.00	J1.4
78000/APA.AX1	APA Group	500.0000	4,450.00	
78000/GMG.AX1	Goodman Group	225.0000	4,763.25	
78000/TCL.AX4	Transurban Group	500.0000	7,115.00	
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
78200/WPR.AX	Waypoint Reit	1,000.0000	2,620.00	
85000	Income Tax Payable/Refundable			I1 1,471.64
			<b>778,309.08</b>	<b>778,309.08</b>

Current Year Profit/(Loss): 386,413.87