

JAMES MCKINLEY SUPERANNUATION FUND
Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,094.45)	23800/GOZ.AX1	Growthpoint Properties Australia			1,855.00
	23900	Dividends Received			
(3,544.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,329.00
	23900/AX1.AX	Accent Group Limited			4,312.50
(985.12)	23900/CAR.AX	Carsales.Com Limited			1,048.00
(2,629.10)	23900/CBA.AX	Commonwealth Bank Of Australia.			1,512.80
	23900/CLV.AX	Clover Corporation Limited			384.00
(843.64)	23900/COL.AX	Coles Group Limited.			1,614.14
(877.74)	23900/CSL.AX	CSL Limited			845.59
(605.00)	23900/PAC.AX	Pacific Current Group Ltd			847.00
(1,232.50)	23900/PDL.AX	Pendal Group Limited			1,824.10
(1,724.00)	23900/WBC.AX	Westpac Banking Corporation			1,917.95
(1,970.64)	23900/WES.AX	Wesfarmers Limited			2,357.04
30,384.01	24700	Changes in Market Values of Investments			120,024.43
	25000	Interest Received			
(437.69)	25000/MBL117048017	Cash at Macquarie CMA 1170 48017			20.73
1,397.00	30100	Accountancy Fees		1,463.00	
	30200	Administration Costs		1,610.25	
259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration		330.00	
	31500	Bank Charges		25.00	
	41600	Pensions Paid			
21,720.00	41600/MCKJAM00001 P	(Pensions Paid) Mckinley, James Geoffrey - Pension (Account Based Pension)		30,000.00	
(5,136.81)	48500	Income Tax Expense			6,644.91
(33,009.32)	49000	Profit/Loss Allocation Account		113,108.94	
	50010	Opening Balance			
(548,096.87)	50010/MCKJAM00001 P	(Opening Balance) Mckinley, James Geoffrey - Pension (Account Based Pension)			515,087.55

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	53100	Share of Profit/(Loss)			
11,289.32	53100/MCKJAM00001 P	(Share of Profit/(Loss)) Mckinley, James Geoffrey - Pension (Account Based Pension)			143,108.94
	54160	Pensions Paid			
21,720.00	54160/MCKJAM00001 P	(Pensions Paid) Mckinley, James Geoffrey - Pension (Account Based Pension)		30,000.00	
	60400	Bank Accounts			
21,189.50	60400/MBL117048017	Cash at Macquarie CMA 1170 48017		10,948.94	
	77600	Shares in Listed Companies (Australian)			
	77600/ADH.AX	Adairs Limited	8,500.0000	36,125.00	
41,287.60	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,215.0000	62,352.25	
35,000.00	77600/AX1.AX	Accent Group Limited	25,000.0000	69,750.00	
37,183.04	77600/CAR.AX	Carsales.Com Limited	2,396.0000	47,344.96	
42,346.20	77600/CBA.AX	Commonwealth Bank Of Australia.	610.0000	60,920.70	
27,264.00	77600/CLV.AX	Clover Corporation Limited	0.0000		0.00
45,809.56	77600/COL.AX	Coles Group Limited.	2,668.0000	45,596.12	
86,100.00	77600/CSL.AX	CSL Limited	300.0000	85,557.00	
29,680.00	77600/GOZ.AX1	Growthpoint Properties Australia	0.0000		0.00
	77600/NAB.AX	National Australia Bank Limited	1,950.0000	51,129.00	
13,261.60	77600/PAC.AX	Pacific Current Group Ltd	0.0000		0.00
29,432.10	77600/PDL.AX	Pendal Group Limited	2,560.0000	20,633.60	
38,682.25	77600/WBC.AX	Westpac Banking Corporation	2,155.0000	55,620.55	
57,741.04	77600/WES.AX	Wesfarmers Limited	1,138.0000	67,255.80	
	80700	Sundry Creditors			1,793.00
10,110.66	85000	Income Tax Payable/Refundable		16,755.57	
				806,526.68	806,526.68

Current Year Profit/(Loss): 106,464.03