

Act. 1

VAN DIEMEN SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(7,042.62)	23800/00004	Gryphon Capital Income Trust (GCI)		P	8,167.49
(832.70)	23800/APA.AX	Australian Pipeline Trust (APA)			820.12
(3,950.99)	23800/PCI.AX	Perpetual Credit Income Trust			3,301.68
	23900	Dividends Received			
	23900/ALD.AX	Ampol Limited		Q	480.00
	23900/ALQR.AX	ALS LIMITED			235.88
(4,365.71)	23900/ANZ.AX	Australia & New Zealand Banking Group Limited			1,200.00
	23900/ANZPE.AX	ANZ Capital Notes 2 (ANZPE)			684.45
(2,770.69)	23900/ANZPH.AX	ANZ Group Ltd Capital Notes 3 (ANZPH)			1,576.29
(5,140.01)	23900/ASX.AX	Australian Stock Exchange Limited (ASX)			2,349.00
	23900/AZJ.AX	Aurizon Holdings Limited			1,510.38
(3,044.39)	23900/BHP.AX	BHP Group Limited			2,065.91
	23900/BOQPF.AX	Bank Of Queensland Limited.			491.60
(12,314.29)	23900/CBA.AX	Commonwealth Bank Of Australia.			4,960.00
(226.43)	23900/CBAPD.AX	CBA Perls VII (CBAPD)			
(3,057.50)	23900/CBAPG.AX	CBA Perls X (CBAPG)			1,696.45
(328.14)	23900/CBAPL.AX	CBA Perls XII (CBAPL)			535.88
	23900/CBAPJ.AX	Commonwealth Bank Of Australia.			80.14
(750.00)	23900/CCL.AX	Coca-Cola Amatil Limited (CCL)			
(1,185.71)	23900/CTX.AX	Caltex Australia Limited (CTX)			
(768.22)	23900/DMP.AX	Domino's Pizza Australia New Zealand Limited			634.50
(2,788.57)	23900/DTL.AX	Data#3 Limited (DTL)			2,288.00
(404.21)	23900/IGO.AX	Independence Group (IGO)			116.65
(1,851.43)	23900/JBH.AX	Jb Hi-Fi Limited (JBH)			2,332.80
	23900/MBLPC.AX	Macquarie Bank Capital Note 3 (MBLPC)			1,709.92
	23900/MQGPB.AX	Macquarie Bank Capital Note 6 (MCGPE)			1,213.35
(2,644.15)	23900/MQGPC.AX	Macquarie Group Ltd Capital Notes 3 (MQGPC)			1,855.21
	23900/MQGPE.AX	Macquarie Group Limited			162.79

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				\$	\$
(250.41)	23900/NABPB.AX	National Australia Bank (NABPB)		Q	305.24
	23900/NABPH.AX	National Australia Bank Limited			319.88
(492.86)	23900/NHF.AX	Nib Holdings (NHF)			210.00
(771.43)	23900/PTM.AX	Platinum Asset Management (PTM)			460.00
(447.39)	23900/QAN.AX	Qantas Airways Limited (QAN)			
(314.29)	23900/QBE.AX	Qbe Insurance Group Limited (QBE)			
(451.01)	23900/RHC.AX	Ramsay Health Care Limited			130.95
(14,911.78)	23900/RIO.AX	RIO Tinto Limited			11,649.24
(314.29)	23900/SEK.AX	Seek Limited (SEK)			330.00
(1,123.55)	23900/SUNPH.AX	Suncorp Group Ltd Cap Note 3 (SUNPH)			1,285.26
(571.42)	23900/TWE.AX	Treasury Wine Estate (TWE)			230.00
(4,462.86)	23900/WBC.AX	Westpac Banking Corporation			3,475.45
(298.09)	23900/WBCPF.AX	Westpac Capital Notes 3 (WBCPF)			343.66
(2,898.42)	23900/WBCPH.AX	WBC Capital Notes 5 (WBCPH)			1,215.09
	23900/WBCPJ.AX	Westpac Banking Corporation			349.66
(2,486.03)	23900/WES.AX	Wesfarmers Limited			2,122.38
(1,221.29)	23900/WOW.AX	Woolworths Limited			838.30
	24200	Contributions			
(24,227.88)	24200/MORKER00001 A	(Contributions) Morris, Kerry Marguerite - Accumulation		R	22,419.82
(24,227.89)	24200/MORMIC00001 A	(Contributions) Morris, Michael James - Accumulation		R	23,073.00
57,722.04	24700	Changes in Market Values of Investments			300,886.36
	25000	Interest Received			
(829.74)	25000/00007	Macquarie Cash Management Account		MI	80.33
(1.24)	25000/00008	Australian Taxation Office			
(0.08)	25000/ANZ E Trade	ANZ E Trade		M29-30	1.14
(679.72)	25000/Macquarie Term Depos	Macquarie Term Deposit			
	28000	Property Income			
(20,820.00)	28000/PROPERTYK	Unit 4, Cnr Kesling Avenue & Rawlins Circuit, Kunda Park		T	20,820.00
	28500	Transfers In			

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(291.74)	28500/MORKER00001 A	(Transfers In) Morris, Kerry Marguerite - Accumulation			
9,320.55	30100	Accountancy Fees	Z.	7,920.00	
259.00	30400	ATO Supervisory Levy		259.00	
13,636.92	30601	Advisor Fees	U2	13,570.69	
350.00	30700	Auditor's Remuneration		385.00	
30.00	31500	Bank Charges	M.	12.50	
	37500	Investment Expenses			
	37500/PMGOLD.AX	Perth Mint Gold (PMGOLD)	U3	140.40	
	39000	Life Insurance Premiums			
2,520.79	39000/MORKER00001 A	(Life Insurance Premiums) Morris, Kerry Marguerite - Accumulation	U1	3,002.82	
19,171.65	48500	Income Tax Expense	X		1,766.75
52,548.22	49000	Profit/Loss Allocation Account		407,490.59	
	50010	Opening Balance			
(1,009,112.39)	50010/MORKER00001 A	(Opening Balance) Morris, Kerry Marguerite - Accumulation			1,034,747.08
(925,673.06)	50010/MORMIC00001 A	(Opening Balance) Morris, Michael James - Accumulation			952,586.59
	52420	Contributions			
(24,227.88)	52420/MORKER00001 A	(Contributions) Morris, Kerry Marguerite - Accumulation	R		22,419.82
(24,227.89)	52420/MORMIC00001 A	(Contributions) Morris, Michael James - Accumulation	R.		23,073.00
	52850	Transfers In			
(291.74)	52850/MORKER00001 A	(Transfers In) Morris, Kerry Marguerite - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(13,298.55)	53100/MORKER00001 A	(Share of Profit/(Loss)) Morris, Kerry Marguerite - Accumulation	Y2		199,849.81
(12,194.60)	53100/MORMIC00001 A	(Share of Profit/(Loss)) Morris, Michael James - Accumulation	Y2		183,886.38
	53330	Income Tax			
6,028.50	53330/MORKER00001 A	(Income Tax) Morris, Kerry Marguerite - Accumulation	Y3	5,987.76	
5,874.78	53330/MORMIC00001 A	(Income Tax) Morris, Michael James - Accumulation	Y3	5,923.92	
	53800	Contributions Tax			
3,634.19	53800/MORKER00001 A	(Contributions Tax) Morris, Kerry Marguerite - Accumulation	Y3	3,362.97	

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3,634.18	53800/MORMIC00001 A 53920	(Contributions Tax) Morris, Michael James - Accumulation Life Insurance Premiums	43	3,460.95		
2,520.79	53920/MORKER00001 A 60400	(Life Insurance Premiums) Morris, Kerry Marguerite - Accumulation Bank Accounts	U1	3,002.82		
13,721.98	60400/ANZ E Trade	ANZ E Trade	M27		0.00	
99,908.59	60400/MBL120803564 61800	Macquarie Cash Management Account Distributions Receivable	M1	287,792.05		
31.13	61800/00012	APA Group	P27	86.25		
602.67	61800/00016	Gryphon Capital Income Trust		971.46		
274.85	61800/PCI.AX	Perpetual Credit Income Trust		294.63		
30.11	62500 62550	Dividend Reinvestment - Residual Account Reinvestment Residual Account		5.38		
	62550/WES.AX	Wesfarmers Limited		31.00		
4,350.00	66500	Capital Advisor Fees		4,350.00		
0.00	68000	Sundry Debtors		2,297.97		
	77200	Real Estate Properties (Australian - Residential)				
198,000.00	77200/PROPERTYK	Unit 4, Cnr Kesling Avenue & Rawlins Circuit, Kunda Park	1.0000	198,000.00	wb.	
	77600	Shares in Listed Companies (Australian)				
	77600/ALD.AX	Ampol Limited	1,000.0000	28,210.00	w1	
37,280.00	77600/ANZ.AX	Australia & New Zealand Banking Group Limited	2,000.0000	56,300.00		
27,267.30	77600/ANZPE.AX	ANZ Capital Notes 2 (ANZPE)	0.0000			0.00
59,412.60	77600/ANZPH.AX	ANZ Group Ltd Capital Notes 3 (ANZPH)	585.0000	62,255.70		
85,380.00	77600/ASX.AX	Australian Stock Exchange Limited (ASX)	1,000.0000	77,710.00		
0.00	77600/AZJ.AX	Aurizon Holdings Limited	5,375.0000	19,995.00		
35,820.00	77600/BHP.AX	BHP Group Limited	1,000.0000	48,570.00		
	77600/BKW.AX	Brickworks Limited	1,210.0000	30,334.70		
	77600/BOQPF.AX	Bank Of Queensland Limited.	400.0000	41,980.00		
138,840.00	77600/CBA.AX	Commonwealth Bank Of Australia.	2,000.0000	199,740.00		

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				\$	\$
69,664.00	77600/CBAPG.AX	CBA Perls X (CBAPG)	0.0000		0.00
24,087.50	77600/CBAPI.AX	CBA Perls XII (CBAPI)	250.0000	25,580.00	
	77600/CBAPJ.AX	Commonwealth Bank Of Australia.	200.0000	20,200.00	
	77600/CSL.AX	CSL Limited	84.0000	23,955.96	
29,320.00	77600/CTX.AX	Caltex Australia Limited (CTX)	0.0000		0.00
30,910.50	77600/DMP.AX	Domino's Pizza Australia New Zealand Limited	450.0000	54,229.50	
72,640.00	77600/DTL.AX	Data#3 Limited (DTL)	16,000.0000	89,760.00	
	77600/EDV.AX	Endeavour Group Limited	830.0000	5,220.70	
(0.01)	77600/FGL.AX	Foster's Group Limited (FGL)	0.0000		0.00
11,361.71	77600/IGO.AX	Independence Group (IGO)	2,333.0000	17,800.79	
37,177.92	77600/JBH.AX	Jb Hi-Fi Limited (JBH)	500.0000	25,290.00	
41,728.00	77600/MBLPC.AX	Macquarie Bank Capital Note 3 (MBLPC)	400.0000	43,540.00	
26,331.56	77600/MQGPE.AX	Macquarie Bank Capital Note 6 (MQGPE)	255.0000	25,602.00	
54,398.80	77600/MQGPC.AX	Macquarie Group Ltd Capital Notes 3 (MQGPC)	535.0000	56,319.45	
26,031.20	77600/NABPB.AX	National Australia Bank (NABPB)	0.0000		0.00
	77600/NABPH.AX	National Australia Bank Limited	260.0000	27,300.00	
6,915.00	77600/NHF.AX	Nib Holdings (NHF)	1,500.0000	9,765.00	
63,471.51	77600/PMGOLD.AX	Perth Mint Gold (PMGOLD)	2,457.0000	57,493.80	
7,460.00	77600/PTM.AX	Platinum Asset Management (PTM)	2,000.0000	9,820.00	
9,106.02	77600/QAN.AX	Qantas Airways Limited (QAN)	2,409.0000	11,225.94	
17,960.40	77600/RHC.AX	Ramsay Health Care Limited	270.0000	16,996.50	
155,560.48	77600/RIO.AX	RIO Tinto Limited	1,088.0000	137,784.32	
21,890.00	77600/SEK.AX	Seek Limited (SEK)	1,000.0000	33,140.00	
(0.01)	77600/SGR.AX	Star Entertainment Group (SGR)	0.0000		0.00
	77600/SUN.AX	Suncorp Group Limited	2,305.0000	25,608.55	
57,600.00	77600/SUNPH.AX	Suncorp Group Ltd Cap Note 3 (SUNPH)	600.0000	61,050.60	
0.01	77600/TAH.AX	Tabcorp Holdings Limited (TAH)	0.0000		0.00
10,480.01	77600/TWE.AX	Treasury Wine Estate (TWE)	1,000.0000	11,680.00	
70,094.75	77600/WBC.AX	Westpac Banking Corporation	3,905.0000	100,788.05	

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26,701.40	77600/WBCPF.AX	Westpac Capital Notes 3 (WBCPF)	0.0000		0.00
69,828.50	77600/WBCPH.AX	WBC Capital Notes 5 (WBCPH)	0.0000		0.00
	77600/WBCPJ.AX	Westpac Banking Corporation	265.0000	27,692.50	
51,733.82	77600/WES.AX	Wesfarmers Limited	1,176.0000	69,501.60	
30,942.40	77600/WOW.AX	Woolworths Limited	830.0000	31,647.90	
	78200	Units in Listed Unit Trusts (Australian)			
16,695.00	78200/APA.AX	Australian Pipeline Trust (APA)	5,155.0000	45,879.50	
156,962.75	78200/GCI.AX1	Gryphon Capital Income Trust	89,950.0000	182,598.50	
87,272.64	78200/PCI.AX	Perpetual Credit Income Trust	90,909.0000	94,999.91	
(468.39)	84000	GST Payable/Refundable			32.70
2,556.97	85000	Income Tax Payable/Refundable		1,766.75	
0.00	88000	Sundry Creditors			8,305.00
				2,857,681.38	2,857,681.38

Current Year Profit/(Loss): 405,723.84