

WILD WINGS SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(19,001.75)	23800/AJA.AX	Astro Japan Property Trust			127.37
480.00	23800/IFN.AX1	Infigen Energy			
(755.52)	23800/INA.AX	Ingenia Communities Group - Units Fully Paid Stapled Securities			818.48
(2,461.21)	23800/NSR.AX1	National Storage Reit - Stapled Security Fully Paid			1,504.50
	23900	Dividends Received			
	23900/ALF.AX	Australian Leaders Fund Limited - Ordinary Fully Paid			1,512.00
(5,600.00)	23900/ANZ.AX	Australia & New Zealand Banking Group Limited			1,960.00
(1,624.44)	23900/ANZPA.AX	ANZ Bank Preference Shares			880.24
(800.00)	23900/BKL.AX	Blackmores Limited - Ordinary Fully Paid			
	23900/BOQ.AX	Bank of Queensland Limited			3,600.00
(5,023.66)	23900/CDM.AX	Cadence Capital Limited - Ordinary Fully Paid			3,493.98
(3,205.71)	23900/CIE.AX	Contango Income Generator Limited - Ordinary Fully Paid			3,278.00
(3,285.71)	23900/DJW.AX	Djerriwarrh Investments Limited			2,300.00
(608.00)	23900/DTL.AX	Data#3 Limited - Ordinary Fully Paid			3,366.00
(342.86)	23900/FWD.AX	Fleetwood Corporation Limited - Ordinary Fully Paid			
	23900/GWT.AX	GWA International Limited			2,682.50
	23900/HLS.AX	Healius Limited			231.00
(1,142.86)	23900/MCP.AX	McPherson's Limited - Ordinary Fully Paid			2,422.50
	23900/MOZ.AX	Mosaic Brands Limited			1,354.30
(2,025.00)	23900/MTS.AX	Metcash Limited			1,215.00
(5,906.06)	23900/NAB.AX	National Australia Bank Limited			5,124.24
(1,414.29)	23900/PCG.AX	Pengana Capital Group Limited			945.00
(794.14)	23900/PRY.AX	Primary Health Care Limited			280.50
(2,322.20)	23900/SVWPA.AX	Seven Network Pref			
(3,217.86)	23900/TLS.AX	Telstra Corporation Limited			1,615.00
(4,560.00)	23900/WAA.AX	Wam Active Limited - Ordinary Fully Paid			2,214.00
(10,624.24)	23900/WAM.AX	Wam Capital Limited			5,233.88

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(5,605.09)	23900/WBC.AX	Westpac Banking Corporation			5,885.34
4,343.92	24700	Changes in Market Values of Investments		100,452.37	
	25000	Interest Received			
(4.25)	25000/ANZ 5397	ANZ 5397			
	25000/ANZ 85397	ANZ 85397			23.12
(234.04)	25000/Macquarie Cash Manag	Macquarie Cash Management Trust 123539215			133.03
(1,290.91)	25000/UBank 99912594	UBank 99912594			1,410.47
(817.71)	25000/WWINGSF_TE RMDEPOSIT1	Term Deposit Ubank 76146			857.98
	25000/WWINGSF_TE RMDEPOSIT3	Term Depsoit Ubank 42934			326.71
(744.67)	25000/WWINGSF_TE RMDEPOSITU	Term Deposit UBank 34989			749.83
2,475.00	30100	Accountancy Fees		3,186.30	
518.00	30400	ATO Supervisory Levy		259.00	
605.00	30700	Auditor's Remuneration			
	31500	Bank Charges		13.50	
464.00	35000	General Expenses		397.00	
	41600	Pensions Paid			
38,647.50	41600/MASBAR00001 P	(Pensions Paid) Maslen, Barbara Cresswell - Pension (Pension)		28,950.00	
2,000.00	41600/MASBAR00003 P	(Pensions Paid) Maslen, Barbara Cresswell - Pension (Pension)		4,050.74	
15,000.00	41600/SHEALL00001P	(Pensions Paid) Sheather, Allen William - Pension (Pension)		11,900.00	
	48500	Income Tax Expense			20,642.78
18,878.76	49000	Profit/Loss Allocation Account			73,021.16
	50010	Opening Balance			
(709,786.38)	50010/MASBAR00001 P	(Opening Balance) Maslen, Barbara Cresswell - Pension (Pension)			721,667.60
(46,339.91)	50010/MASBAR00003 P	(Opening Balance) Maslen, Barbara Cresswell - Pension (Pension)			47,657.66
(290,089.91)	50010/SHEALL00001P	(Opening Balance) Sheather, Allen William - Pension (Pension)			295,769.70
	53100	Share of Profit/(Loss)			
(50,528.72)	53100/MASBAR00001 P	(Share of Profit/(Loss)) Maslen, Barbara Cresswell - Pension (Pension)		19,118.68	

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(3,317.75)	53100/MASBAR00003 P	(Share of Profit/(Loss)) Maslen, Barbara Cresswell - Pension (Pension)		1,234.02	
(20,679.79)	53100/SHEALL00001P	(Share of Profit/(Loss)) Sheather, Allen William - Pension (Pension)		7,767.72	
	54160	Pensions Paid			
38,647.50	54160/MASBAR00001 P	(Pensions Paid) Maslen, Barbara Cresswell - Pension (Pension)		28,950.00	
2,000.00	54160/MASBAR00003 P	(Pensions Paid) Maslen, Barbara Cresswell - Pension (Pension)		4,050.74	
15,000.00	54160/SHEALL00001P	(Pensions Paid) Sheather, Allen William - Pension (Pension)		11,900.00	
	60400	Bank Accounts			
6,741.46	60400/ANZ 85397	ANZ 85397		49,785.86	
9,970.49	60400/Macquarie Cash Manag	Macquarie Cash Management Trust 123539215		16,781.84	
61,298.94	60400/UBank 99912594	UBank 99912594		52,709.41	
	61800	Distributions Receivable			
1,609.74	61800/DUE.AX	Diversified Utility and Energy Trusts			0.00
441.00	61800/IOF.AX	Investa Office Fund			0.00
1,521.21	61800/NSR.AX1	National Storage Reit - Stapled Security Fully Paid		1,504.50	
	72400	Fixed Interest Securities (Australian)			
31,223.71	72400/WWINGSF_TE RMDEPOSIT1	Term Deposit Ubank 76146		32,081.69	
	72400/WWINGSF_TE RMDEPOSIT3	Term Deposoit Ubank 42934		50,326.71	
	72400/WWINGSUBAN KTD989	Term Deposit UBank 34989		28,335.13	
	72450	Fixed Interest Securities (Australian) - Unitised			
27,585.30	72450/WWINGSF_TE RMDEPOSITU	Term Deposit UBank 34989	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
38,934.00	77600/ALF.AX	Australian Leaders Fund Limited - Ordinary Fully Paid	37,800.0000	34,398.00	
69,188.00	77600/ANZ.AX	Australia & New Zealand Banking Group Limited	0.0000		0.00
26,154.75	77600/ANZPA.AX	ANZ Bank Preference Shares	0.0000		0.00
40,760.00	77600/BOQ.AX	Bank of Queensland Limited	5,000.0000	47,650.00	
62,392.50	77600/CDM.AX	Cadence Capital Limited - Ordinary Fully Paid	49,914.0000	37,435.50	
51,700.00	77600/CIE.AX	Contango Income Generator Limited - Ordinary Fully Paid	55,000.0000	41,800.00	

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38,870.00	77600/DJW.AX	Djerriwarrh Investments Limited	11,500.0000	39,675.00	
52,800.00	77600/DTL.AX	Data#3 Limited - Ordinary Fully Paid	28,000.0000	59,360.00	
9,080.00	77600/FWD.AX	Fleetwood Corporation Limited - Ordinary Fully Paid	5,380.0000	9,146.00	
3,915.00	77600/GOE.AX	Go Energy Group Limited	0.0000		0.00
	77600/GWA.AX	GWA Group Limited.	14,500.0000	49,590.00	
36,657.50	77600/MCP.AX	McPherson's Limited - Ordinary Fully Paid	28,500.0000	34,342.50	
	77600/MOZ.AX	Mosaic Brands Limited	11,270.0000	383.18	
23,490.00	77600/MTS.AX	Metcash Limited	9,000.0000	23,130.00	
57,232.08	77600/NAB.AX	National Australia Bank Limited	2,088.0000	55,791.36	
30,780.00	77600/PCG.AX	Pengana Capital Group Limited	9,000.0000	13,590.00	
17,799.00	77600/PRY.AX	Primary Health Care Limited	0.0000		0.00
27,797.00	77600/SVWPA.AX	Seven Network Pref	0.0000		0.00
22,270.00	77600/TLS.AX	Telstra Corporation Limited	8,500.0000	32,725.00	
46,962.50	77600/WAA.AX	Wam Active Limited - Ordinary Fully Paid	48,000.0000	47,760.00	
116,065.46	77600/WAM.AX	Wam Capital Limited	33,767.0000	68,209.34	
61,149.10	77600/WBC.AX	Westpac Banking Corporation	2,087.0000	59,187.32	
	78200	Units in Listed Unit Trusts (Australian)			
22,813.56	78200/INA.AX	Ingenia Communities Group - Units Fully Paid Stapled Securities	10,607.0000	34,366.68	
51,069.02	78200/NSR.AX1	National Storage Reit - Stapled Security Fully Paid	29,500.0000	51,625.00	
16,775.64	85000	Income Tax Payable/Refundable		20,383.78	
48.00	88000	Sundry Creditors			0.00
				1,214,303.87	1,214,303.87

Current Year Profit/(Loss): (93,663.94)