

SUPER STONES SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/ETL0060AU	Allan Gray Australia Equity Fund			341.07
(269.08)	23800/FID0008AU	Fidelity Australian Equities Fund			442.43
(721.56)	23800/IML0004AU	Investors Mutual All Industrials Share Fund			332.84
(401.34)	23800/MGE0001AU	Magellan Global Fund			357.39
(221.92)	23800/MGE0002AU	Magellan Infrastructure Fund			303.68
(785.23)	23800/MIA0001AU	MFS Global Equity Trust			787.52
(581.43)	23800/OPS0002AU	OC Premium Small Companies Fund			51.28
(265.08)	23800/PER0116AU	Perpetual WS Ethical SRI Fund			
(187.24)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			111.97
(557.52)	23800/PLA0001AU	Platinum European Fund			172.53
(712.62)	23800/PLA0002AU2	Platinum International Fund			257.09
(513.85)	23800/VAN0004AU1	Vanguard Australian Property Securities Index Fund			402.83
	24200	Contributions			
	24200/AO	Other Contributions			
(39.15)	24200/AO/STOALI0001A	(Contributions) Stone, Alison - Accumulation		0.00	
	24200/EMP	Employer Contributions - Concessional			
(4,673.17)	24200/EMP/STOALI0001A	(Contributions) Stone, Alison - Accumulation			6,764.83
(27,270.97)	24200/EMP/STOMIC0001A	(Contributions) Stone, Michael - Accumulation			9,904.38
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses		0.01	
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/FID0008AU	FID0008AU			151.25
	24700/Realised/OPS0002AU	OPS0002AU			61.63
	24700/Realised/PER0116AU	PER0116AU		576.20	
	24700/Realised/PLA0001AU	PLA0001AU		132.11	
	24700/Realised/PLA0002AU2	PLA0002AU2		407.53	
	24700/Unrealised	Changes in market value(Unrealised)			

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	24700/Unrealised/9STOM1 - Love St	9STOM1 - Love St			97,645.44
	24700/Unrealised/ETL0060AU	ETL0060AU		1,557.35	
(392.13)	24700/Unrealised/FID0008AU	FID0008AU		938.80	
273.66	24700/Unrealised/IML0004AU	IML0004AU		1,494.62	
(1,043.91)	24700/Unrealised/MGE0001AU	MGE0001AU			734.51
(975.89)	24700/Unrealised/MGE0002AU	MGE0002AU		1,030.79	
(398.03)	24700/Unrealised/MIA0001AU	MIA0001AU		766.90	
427.52	24700/Unrealised/OPS0002AU	OPS0002AU		413.82	
338.16	24700/Unrealised/PER0116AU	PER0116AU			438.07
0.66	24700/Unrealised/PER0260AU	PER0260AU		70.91	
411.33	24700/Unrealised/PLA0001AU	PLA0001AU		701.25	
676.52	24700/Unrealised/PLA0002AU2	PLA0002AU2			286.68
(834.19)	24700/Unrealised/VAN0004AU1	VAN0004AU1		2,051.67	
	25000	Interest Received			
(20.42)	25000/BTA887435800	BT Wrap Cash A/c			14.46
(29.65)	25000/MacQ963687686	Macquarie Bank A/c 6866			3.08
(0.66)	25100	ATO Interest			
	28000	Property Income			
(32,591.34)	28000/9STOM1 - Love St	308/38 Love St, Bulimba QLD 4171			34,250.34
4,730.00	30100	Accountancy Fees		1,199.00	
220.00	30200	Administration Costs		440.00	
259.00	30400	ATO Supervisory Levy		259.00	
737.00	30700	Auditor's Remuneration		737.00	
316.00	30800	ASIC Fees		321.00	
1,099.96	30900	Advisor Fees		1,101.74	
	33400	Depreciation			
	33400/STOM2	3.5kW Air Conditioning Unit		49.34	
	33400/STOM3	Simpson 5.5kg Clothes Dryer		75.10	

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617.78	35003	Borrowing Expenses Written Off		617.78	
	37500	Investment Expenses			
552.02	37500/BTA887435800	BT Wrap Cash A/c		500.24	
	37820	Interest on loans (LRBA)			
29,088.65	37820/LRBA - Love St	LRBA - Love St		26,414.85	
	37821	Bank Charges on Loans (LRBA)			
170.00	37821/LRBA - Love St	LRBA - Love St		145.00	
	39000	Life Insurance Premiums			
1,570.38	39000/STOALI00001A	(Life Insurance Premiums) Stone, Alison - Accumulation		3,352.80	
3,368.17	39000/STOMIC00001A	(Life Insurance Premiums) Stone, Michael - Accumulation		3,768.05	
	41930	Property Expenses - Agents Management Fees			
2,903.12	41930/9STOM1 - Love St	308/38 Love St, Bulimba QLD 4171		3,741.16	
	41960	Property Expenses - Council Rates			
1,581.25	41960/9STOM1 - Love St	308/38 Love St, Bulimba QLD 4171		1,628.10	
	42060	Property Expenses - Repairs Maintenance			
99.00	42060/9STOM1 - Love St	308/38 Love St, Bulimba QLD 4171		3,005.19	
	42100	Property Expenses - Strata Levy Fees			
4,125.84	42100/9STOM1 - Love St	308/38 Love St, Bulimba QLD 4171		3,932.20	
	42150	Property Expenses - Water Rates			
2,287.17	42150/9STOM1 - Love St	308/38 Love St, Bulimba QLD 4171		1,102.14	
	48100	Division 293 Tax			
3,688.55	48100/STOMIC00001A	(Division 293 Tax) Stone, Michael - Accumulation		3,750.00	
(415.85)	48500	Income Tax Expense			288.42
14,360.49	49000	Profit/Loss Allocation Account		87,822.08	
	50010	Opening Balance			
(67,456.65)	50010/STOALI00001A	(Opening Balance) Stone, Alison - Accumulation Accumulation Preserved 68,982.50 Taxable 67,832.73 Tax Free 1,149.77			68,982.50

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(218,740.56)	50010/STOMIC00001A	(Opening Balance) Stone, Michael - Accumulation Accumulation Preserved 231,575.20 Taxable 230,512.20 Tax Free 1,063.00			231,575.20
	51900	Division 293 Tax			
3,688.55	51900/STOMIC00001A	(Division 293 Tax) Stone, Michael - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
	52420	Contributions			
(4,712.32)	52420/STOALI00001A	(Contributions) Stone, Alison - Accumulation Accumulation Preserved 6,764.83 Taxable 6,764.83			6,764.83
(27,270.97)	52420/STOMIC00001A	(Contributions) Stone, Michael - Accumulation Accumulation Preserved 9,904.38 Taxable 9,904.38			9,904.38
	53100	Share of Profit/(Loss)			
2,093.30	53100/STOALI00001A	(Share of Profit/ Loss) Stone, Alison - Accumulation Accumulation Preserved 19,209.96 Taxable 19,209.96			19,209.96
6,902.40	53100/STOMIC00001A	(Share of Profit/ Loss) Stone, Michael - Accumulation Accumulation Preserved 62,813.76 Taxable 62,813.76			62,813.76
	53330	Income Tax			
(1,178.19)	53330/STOALI00001A	(Income Tax) Stone, Alison - Accumulation Accumulation Preserved 838.36 Taxable 838.36			838.36
(3,613.44)	53330/STOMIC00001A	(Income Tax) Stone, Michael - Accumulation Accumulation Preserved 1,662.03 Taxable 1,662.03			1,662.03
	53800	Contributions Tax			
700.98	53800/STOALI00001A	(Contributions Tax) Stone, Alison - Accumulation Accumulation Preserved (1,014.73) Taxable (1,014.73)		1,014.73	
4,090.65	53800/STOMIC00001A	(Contributions Tax) Stone, Michael - Accumulation Accumulation Preserved (1,485.66) Taxable (1,485.66)		1,485.66	
	53920	Life Insurance Premiums			
1,570.38	53920/STOALI00001A	(Life Insurance Premiums) Stone, Alison - Accumulation Accumulation Preserved (3,352.80) Taxable (3,352.80)		3,352.80	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,368.17	53920/STOMIC00001A	(Life Insurance Premiums) Stone, Michael - Accumulation Accumulation Preserved (3,768.05) Taxable (3,768.05)		3,768.05	
	60400	Bank Accounts			
2,903.85	60400/BTA887435800	BT Wrap Cash A/c		2,505.22	
8,563.53	60400/MacQ963687686	Macquarie Bank A/c 686		1,748.83	
	61800	Distributions Receivable			
	61800/ETL0060AU	Allan Gray Australia Equity Fund		341.07	
104.56	61800/FID0008AU	Fidelity Australian Equities Fund		314.47	
482.90	61800/IML0004AU	Investors Mutual All Industrials Share Fund		149.45	
401.34	61800/MGE0001AU	Magellan Global Fund		357.39	
131.40	61800/MGE0002AU	Magellan Infrastructure Fund		175.20	
785.23	61800/MIA0001AU	MFS Global Equity Trust		787.52	
554.86	61800/OPS0002AU	OC Premium Small Companies Fund		32.58	
114.98	61800/PER0116AU	Perpetual WS Ethical SRI Fund			0.00
53.11	61800/PER0260AU	Perpetual Wsale Diversified Income Fund			0.00
557.52	61800/PLA0001AU	Platinum European Fund		172.53	
712.62	61800/PLA0002AU2	Platinum International Fund		257.09	
268.36	61800/VAN0004AU1	Vanguard Australian Property Securities Index Fund		192.12	
2,342.30	68000	Sundry Debtors		2,928.32	
	72650	Fixtures and Fittings (at written down value) - Unitised			
	72650/STOM2	3.5kW Air Conditioning Unit	1.0000	2,050.66	
	72650/STOM3	Simpson 5.5kg Clothes Dryer	1.0000	303.90	
	74700	Managed Investments (Australian)			
	74700/ETL0060AU	Allan Gray Australia Equity Fund	4,305.8400	5,473.15	
7,809.69	74700/FID0008AU	Fidelity Australian Equities Fund	195.9800	6,083.14	
7,524.93	74700/IML0004AU	Investors Mutual All Industrials Share Fund	4,584.7400	6,030.31	
8,195.38	74700/MGE0001AU	Magellan Global Fund	3,403.6800	8,929.89	
8,336.23	74700/MGE0002AU	Magellan Infrastructure Fund	5,840.1500	7,305.44	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
7,096.62	74700/MIA0001AU	MFS Global Equity Trust	3,354.7400	6,329.72	
6,859.89	74700/OPS0002AU	OC Premium Small Companies Fund	1,869.8200	5,568.70	
6,592.43	74700/PER0116AU	Perpetual WS Ethical SRI Fund	0.0000		0.00
5,886.68	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	6,095.0800	5,815.77	
8,340.98	74700/PLA0001AU	Platinum European Fund	1,851.7800	5,538.12	
8,703.62	74700/PLA0002AU2	Platinum International Fund	3,050.6900	5,613.27	
8,013.46	74700/VAN0004AU1	Vanguard Australian Property Securities Index Fund	7,461.1000	5,961.79	
	76000	Other Assets			
1,647.41	76000/Borrowing Costs	Borrowing Costs	1.0000	1,029.63	
	77200	Real Estate Properties (Australian - Residential)			
640,000.00	77200/9STOM1 - Love St	308/38 Love St, Bulimba QLD 4171	1.0000	737,645.44	
415.85	85000	Income Tax Payable/Refundable Franking Credits 288.42 2019 Installments (415.85)		288.42	
	85500	Limited Recourse Borrowing Arrangements			
(439,575.03)	85500/9STOM1 - Love St	308/38 Love St, Bulimba QLD 4171			430,713.36
(3,267.00)	88000	Sundry Creditors			836.00
				987,404.10	987,404.10

Current Year Profit/(Loss): 87,533.66