

K & P ROBERTS SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Wednesday 30 October, 2019 @ 08:42:27

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
(2,341.95)	238/003	Spark Infrastructure Group			2,457.13
(247.90)	238/004	Transurban Group			280.76
(312.18)	238/006	Atlas Arteria Stapled formerly Macq Atlas Roads Group			112.10
	239	Dividends Received			
(3,588.58)	239/002	Australia & New Zealand Banking Group Limited			3,588.58
(1,208.87)	239/005	BHP Billiton Limited			3,013.03
(3,040.72)	239/006	Commonwealth Bank of Australia			3,047.79
(108.30)	239/007	Cyclopharm Limited			108.30
(837.40)	239/009	Telstra Corporation Limited			600.40
(1,043.04)	239/011	Vita Life Sciences Limited			1,043.04
(32.03)	239/012	Woodside Petroleum Limited			57.10
(652.88)	239/014	CSL Limited			843.67
	239/015	Santos Limited			407.11
(796.26)	239/019	Medibank Private			838.50
(167.44)	239/020	South 32 Limited			178.56
(15,317.61)	247	Increase in Market Value of Investments			47,631.56
	250	Interest Received			
(132.36)	250/004	Rabo Plus Account			170.86
(200.17)	250/008	Macquarie CMT - 960401289			26.15
(8,746.72)	250/014	UBank TD - 375339297			6,795.56
(2,396.71)	250/015	ING TD - 88169680			
(455.72)	250/017	Rabo Notice Saver31 - 0007518-21			942.56
(568.79)	250/018	UBank TD-381982406			
(2,591.03)	250/019	Mebank Term Deposit #000496428			5,272.11
1,760.00	301	Accountancy Fees		2,030.00	
48.00	302	Administration Costs		53.00	
259.00	304	ATO Supervisory Levy		259.00	
605.00	307	Auditor's Remuneration		495.00	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
17,690.40	413/001	Roberts, Peter David		21,902.40	
18,341.40	413/002	Roberts, Irene Joan Salisbury		17,468.00	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
3,309.60	416/001	Roberts, Peter David		4,097.60	
2,658.60	416/002	Roberts, Irene Joan Salisbury		2,532.00	
0.15	485	Income Tax Expense			
	486	Prior Years Under/Over Provision for Income Tax			0.15
114.51	490	Profit/Loss Allocation Account		28,578.02	
	501	Roberts, Peter David (Pension)			
(112,291.50)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			112,411.51
(299,621.27)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			300,262.73
(18,331.93)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			32,518.06
(3,429.62)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			6,083.62

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0.07	501/060	Income Tax - Unrestricted Non Preserved/Tax Free			0.07
0.01	501/063	Income Tax - Unrestricted Non Preserved/Taxable			0.01
3,309.60	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable		4,097.60	
17,690.40	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		21,902.40	
	502	Roberts, Irene Joan Salisbury (Pension)			
(37,369.61)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			37,287.70
(347,883.68)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			347,318.63
(17,776.41)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			31,421.60
(2,576.70)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			4,554.59
0.06	502/060	Income Tax - Unrestricted Non Preserved/Tax Free			0.06
0.01	502/063	Income Tax - Unrestricted Non Preserved/Taxable			0.01
2,658.60	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable		2,532.00	
18,341.40	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		17,468.00	
190,000.00	604	Mebank TD-000496428		192,638.14	
38,192.04	605	Rabo Plus Account		362.90	
2,456.47	606	Macquarie CMT - 960401289		5,500.20	
250,000.00	612	UBank TD - 375339297		256,795.56	
20,502.58	615	Rabo Notice Saver31 - 0007518-21		26,445.14	
	618	Distributions Receivable			
110.93	618/004	Transurban Group		121.80	
	776	Shares in Listed Companies (Australian)			
44,336.80	776/002	Australia & New Zealand Banking Group Limited	1,570.0000	44,289.70	
11,632.50	776/003	Emerchants Limited	8,250.0000	24,420.00	
23,228.35	776/005	BHP Billiton Limited	685.0000	28,194.60	
36,070.65	776/006	Commonwealth Bank of Australia	495.0000	40,976.10	
10,830.00	776/007	Cyclopharm Limited	10,830.0000	15,920.10	
5,795.44	776/009	Telstra Corporation Limited	2,212.0000	8,516.20	
15,478.65	776/011	Vita Life Sciences Limited	19,470.0000	14,115.75	
709.20	776/012	Woodside Petroleum Limited	20.0000	727.20	
65,490.80	776/013	CSL Limited	340.0000	73,100.00	
13,348.83	776/014	Santos Limited	2,129.0000	15,073.32	
770.40	776/015	Silex Systems Limited	3,852.0000	1,521.54	
	776/017	Redbank Energy Limited	11.0000		
13,286.00	776/018	Medibank Private	4,550.0000	15,879.50	
2,472.85	776/019	South 32 Limited	685.0000	2,178.30	
	778	Shares in Unlisted Companies (Australian)			
	778/001	Macarthur National Limited	1,947.0000	389.40	
	782	Units in Listed Unit Trusts			

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(Australian)					
35,013.96	782/003	Spark Infrastructure Group	15,357.0000	37,317.51	
5,206.95	782/004	Transurban Group	435.0000	6,411.90	
9,124.17	782/006	Atlas Arteria Stapled formerly Macq Atlas Roads Group	1,419.0000	11,124.96	
	850	Income Tax Payable			
(0.15)	850/001	Income Tax Payable			
3,223.15	850/002	Imputed Credits		3,838.77	
0.00				<u>949,273.61</u>	<u>949,273.61</u>

Current Year Profit/(Loss): \$28,577.87