

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(718.16)	23800/ADI.AX	Apn Industria Reit			2,381.84
(470.84)	23800/AOG.AX	Aveo Group			
(46.73)	23800/APA.AX	APA Group			96.93
(1,148.92)	23800/DDH0001AU	DDH Pref Income Fund			747.96
	23800/DXS.AX	Dexus			187.18
(2,176.09)	23800/FID0008AU	Fidelity Aust Equities Fd			
	23800/FID0008AU2	Fidelity Aust Equities Fd			3,976.70
(2,407.50)	23800/GCI.AX1	Gryphon Capital Income Trust			3,035.00
(11.80)	23800/GMG.AX	Goodman Group			36.58
(605.05)	23800/IDR.AX1	Industria Reit			
(3,868.59)	23800/IML0002AU1	Investors Mutual Australian			2,949.49
(783.61)	23800/LLC.AX1	Lendlease Group			164.24
(3,309.20)	23800/MAQ0448AU1	Charter Hall Dir Office W/S			3,406.23
(6,981.60)	23800/MGE0001AU	Magellan Global			6,217.06
(1,470.72)	23800/MGG.AX3	Magellan Global Trust			1,871.97
(1,392.00)	23800/MGR.AX	Mirvac Group			
(1,660.80)	23800/NSR.AX	National Storage Reit			1,392.53
(1,710.83)	23800/PIXX.AX	Platinum International Fund			
(66.33)	23800/RDV.AX1	Russell Investments ETF			24.53
(944.02)	23800/SCG.AX	Scentre Group			934.96
	23800/SFY.AX	Spdr S&p/asx 50 Fund			180.66
(1,620.20)	23800/SGP.AX1	Stockland			
	23800/SKI.AX	Spark Infrastructure Group			121.36
(1,244.68)	23800/STW.AX1	Spdr S&p/asx 200 Fund			1,207.78
(33.57)	23800/SYD.AX1	Sydney Airport			6.43
(169.96)	23800/TCL.AX	Transurban Group			78.30
(3,567.22)	23800/VAN0002AU2	Vanguard Australian Shares			2,690.89
	<b>23900</b>	<b>Dividends Received</b>			
(64.25)	23900/ABC.AX	Adelaide Brighton Limited			

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	23900/AGL.AX	AGL Energy Limited.			63.45
(11.90)	23900/AHG.AX	Automotive Holdings Group Limited.			
(873.01)	23900/AIA.AX	Auckland International Airport			447.00
(114.18)	23900/AMC.AX	Amcor Plc			363.66
(35.30)	23900/AMP.AX	AMP Limited			
(2,948.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,868.80
(938.90)	23900/ANZPE.AX	ANZ Group Capital Notes 2			410.28
(740.00)	23900/APO.AX	Apn Outdoor Group Limited			
	23900/AST.AX	Ausnet Services Limited			10.25
	23900/ASX.AX	ASX Limited			46.25
(97.80)	23900/AWC.AX	Alumina Limited			133.67
(33.93)	23900/AZJ.AX	Aurizon Holdings Limited			33.29
	23900/BAP.AX	Bapcor Limited			192.38
	23900/BEN.AX	Bendigo And Adelaide Bank Limited			45.05
(928.78)	23900/BENPE.AX	Bendigo And Adelaide Bank			
(23,411.88)	23900/BHP.AX	BHP Group Limited			3,897.38
(201.76)	23900/BLD.AX	Boral Limited.			423.37
(2,741.12)	23900/BOQ.AX	Bank Of Queensland Limited.			1,379.81
(999.92)	23900/BXB.AX	Brambles Limited			765.30
(79.83)	23900/CAR.AX	Carsales.com Limited.			
(2,551.07)	23900/CBA.AX	Commonwealth Bank			2,712.26
	23900/CBAPD.AX	Commonwealth Bank Of Australia.			128.98
(750.58)	23900/CBAPG.AX	Commonwealth Bank			149.92
(28.86)	23900/CCL.AX	Coca-cola Amatil Limited			44.24
	23900/CGC.AX	Costa Group Holdings Limited			5.06
(1,115.70)	23900/CGF.AX	Challenger Limited			1,493.46
(1,122.00)	23900/CGFPA.AX	Challenger Limited			
	23900/COL.AX	Coles Group Limited.			284.00
(120.31)	23900/CSL.AX	CSL Limited			137.51
(106.77)	23900/CTX.AX	Caltex Australia Limited			38.08

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(58.50)	23900/CWN.AX	Crown Resorts Limited			105.90
(222.67)	23900/CYB.AX	Cybg Plc			
	23900/DOW.AX	Downer Edi Limited			11.20
	23900/EVT.AX	Event Hospitality And Entertainment Ltd			16.74
(123.39)	23900/FLT.AX	Flight Centre Travel Group			
(479.10)	23900/FMG.AX	Fortescue Metals Group Ltd			220.32
(9.92)	23900/GNC.AX	Graincorp Limited			
(56.17)	23900/GUD.AX	G.u.d. Holdings Limited			7.13
(781.61)	23900/GXL.AX	Greencross Limited			
(29.40)	23900/HVN.AX	Harvey Norman Holdings Limited			27.81
(54.54)	23900/IAG.AX	Insurance Australia Group			124.90
(842.57)	23900/ILU.AX	Iluka Resources Limited			433.65
(26.33)	23900/ING.AX	Inghams Group Limited			
	23900/JBH.AX	Jb Hi-fi Limited			26.16
	23900/LLC.AX1	Lendlease Group			325.74
(6,552.00)	23900/MFG.AX	Magellan Financial Group			8,210.82
(37.08)	23900/MOC.AX	Mortgage Choice Limited			28.62
(2,337.95)	23900/MQG.AX	Macquarie Group Limited			3,208.10
(3,687.75)	23900/NAB.AX	National Australia Bank Limited			3,222.06
(1,276.18)	23900/NABHA.AX	National Australia Bank Limited			
(277.78)	23900/NCM.AX	Newcrest Mining Limited			497.49
(1,047.00)	23900/NEC.AX	Nine Entertainment Co. Holdings Limited			2,139.50
(13.20)	23900/OML.AX	Ooh!media Limited			301.62
(19.18)	23900/ORA.AX.AX	Orora Limited			
	23900/OTW.AX	Over The Wire Holdings Limited			45.00
(68.70)	23900/PDL.AX	Pendal Group Limited			
(133.58)	23900/QAN.AX	Qantas Airways Limited			
(381.84)	23900/QBE.AX	QBE Insurance Group Limited			626.60
(5.87)	23900/QMS.AX	QMS Media Limited			
	23900/QUB.AX	Qube Holdings Limited			6.44

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900/QVE.AX	Qv Equities Limited			454.89
(10.38)	23900/RHC.AX	Ramsay Health Care Limited			
(240.51)	23900/RIC.AX	Ridley Corporation Limited			240.51
(486.61)	23900/RIO.AX	RIO Tinto Limited			616.20
(298.93)	23900/RMD.AX	Resmed Inc			6.72
(144.56)	23900/S32.AX	South32 Limited			186.73
(391.00)	23900/SEK.AX	Seek Limited			
(1,353.97)	23900/SHL.AX	Sonic Healthcare Limited			1,727.71
(508.34)	23900/STO.AX	Santos Limited			680.75
(103.24)	23900/SUL.AX	Super Retail Group Limited			9.12
(376.10)	23900/SUN.AX	Suncorp Group Limited			377.82
(88.57)	23900/SYD.AX1	Sydney Airport			18.14
(561.21)	23900/TAH.AX	Tabcorp Holdings Limited			1,189.10
(13.45)	23900/TCL.AX1	Transurban Group			8.38
	23900/TGR.AX	Tassal Group Limited			299.16
(666.87)	23900/TLS.AX	Telstra Corporation Limited.			441.76
(76.41)	23900/TWE.AX	Treasury Wine Estates Limited			
(433.00)	23900/URW.AX	Unibail-rodamco-westfield			953.35
(5,367.40)	23900/WBC.AX	Westpac Banking Corporation			1,657.60
(769.60)	23900/WES.AX	Wesfarmers Limited			453.36
	23900/WHC.AX	Whitehaven Coal Limited - Ordinary Fully Paid			86.81
	23900/WOR.AX	Worleyparsons Limited			23.25
(86.55)	23900/WOW.AX	Woolworths Group Limited			84.46
(1,544.93)	23900/WPL.AX	Woodside Petroleum Ltd			1,632.74
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/SOUCR00002 A	(Contributions) Souvlis, Chris - Accumulation			20,000.00
(7,611.36)	24200/SOUTIN00002A	(Contributions) Souvlis, Tina - Accumulation			
(175,338.51)	24700	Changes in Market Values of Investments		219,330.20	
	<b>25000</b>	<b>Interest Received</b>			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(341.92)	25000/AMP120DTD	AMP 120 days Term Deposit			
	25000/AMP180DTD	AMP 180 days Term Deposit			976.44
	25000/AMP181DTD	AMP 181 Days Term Deposit			406.63
(67.40)	25000/AMP30DTD	AMP 30 days Term Deposit			
	25000/ANZPE.AX	ANZ Group Capital Notes 2			449.22
	25000/BANK OF QLD187DTD	BANK OF QLD 187 days Term Deposit			532.82
	25000/BENPE.AX	Bendigo And Adelaide Bank			773.19
	25000/CBAPD.AX	Commonwealth Bank Of Australia.			253.60
	25000/CBAPG.AX	Commonwealth Bank			461.58
	25000/CGFPA.AX	Challenger Limited			927.00
(2,079.00)	25000/CWNHB.AX	Crown Resorts Limited			1,925.00
	25000/CWNHB.AX2	Crown Resorts Limited			575.00
(650.64)	25000/DDHmoneymarket	DDH			980.32
(121.53)	25000/INGDIRECT	ING Direct Business Optimiser			
(1,431.29)	25000/MAQCMA	MAQCMA			
(1,491.86)	25000/MBLHB.AX1	Macquarie Bank Limited			1,139.79
	25000/ME BANK182DTD	ME BANK 182 days Term Deposit			428.82
(531.45)	25000/ME BANK183DTD	ME BANK 183 days Term Deposit			
	25000/ME BANK186DTD	ME BANK 186 days Term Deposit			550.36
	25000/ME BANK187DTD	ME BANK 187 days Term Deposit			522.58
(67.95)	25000/ME BANK31DTD	ME BANK 31 days Term Deposit			
(157.10)	25000/ME BANK61DTD	ME BANK 61 days Term Deposit			
(159.67)	25000/ME BANK62DTD	ME BANK 62 days Term Deposit			
(262.14)	25000/ME BANK92DTD	ME BANK 92 days Term Deposit			
(273.53)	25000/ME BANK96DTD	ME BANK 96 days Term Deposit			
(342.47)	25000/NAB124DTD	NAB 124 days Term deposit			
	25000/NABHA.AX	National Australia Bank Limited			941.41
(1,252.08)	25000/NABPE.AX1	National Australia Bank Limited			936.93

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(187.16)	25000/SMACash	SMA Cash Account			96.28
(0.64)	25100	Interest Received ATO General Interest Charge			
	<b>26500</b>	<b>Other Investment Income</b>			
(755.82)	26500/OTHER	Other Assets			
(220.96)	26500/URW.AX	Unibail-rodamco-westfield			
2,860.00	30100	Accountancy Fees		3,300.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
16,883.99	30900	Advisor Fees		18,741.03	
5.00	31500	Bank Charges			
	<b>37500</b>	<b>Investment Expenses</b>			
2,969.16	37500/BHP.AX	BHP Group Limited			
2,014.59	37500/SMACash	SMA Cash Account		2,133.33	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
8,454.29	39000/SOUCR00002 A	(Life Insurance Premiums) Souvlis, Chris - Accumulation		11,694.50	
8,766.42	39000/SOUTIN00002A	(Life Insurance Premiums) Souvlis, Tina - Accumulation		10,751.29	
(12,322.49)	48500	Income Tax Expense			1,556.20
296,592.73	49000	Profit/Loss Allocation Account			153,589.75
	<b>50010</b>	<b>Opening Balance</b>			
(1,735,773.66)	50010/SOUCR00002 A	(Opening Balance) Souvlis, Chris - Accumulation			1,970,254.73
(479,246.06)	50010/SOUTIN00002A	(Opening Balance) Souvlis, Tina - Accumulation			541,357.72
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/SOUCR00002 A	(Contributions) Souvlis, Chris - Accumulation			20,000.00
(7,611.36)	52420/SOUTIN00002A	(Contributions) Souvlis, Tina - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(234,111.91)	53100/SOUCR00002 A	(Share of Profit/(Loss)) Souvlis, Chris - Accumulation		103,626.60	
(65,800.87)	53100/SOUTIN00002A	(Share of Profit/(Loss)) Souvlis, Tina - Accumulation		28,583.91	
	<b>53330</b>	<b>Income Tax</b>			
12,426.55	53330/SOUCR00002 A	(Income Tax) Souvlis, Chris - Accumulation		13,373.41	

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2,534.15	53330/SOUTIN00002A	(Income Tax) Souvlis, Tina - Accumulation		2,560.04	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/SOUCR00002A	(Contributions Tax) Souvlis, Chris - Accumulation		3,000.00	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
8,454.29	53920/SOUCR00002A	(Life Insurance Premiums) Souvlis, Chris - Accumulation		11,694.50	
8,766.42	53920/SOUTIN00002A	(Life Insurance Premiums) Souvlis, Tina - Accumulation		10,751.29	
	<b>60400</b>	<b>Bank</b>			
92,724.65	60400/DDHmoneymarket	DDH		75,312.52	
10,216.75	60400/SMACash	SMA Cash Account		7,949.12	
	<b>61800</b>	<b>Distributions Receivable</b>			
420.66	61800/ADI.AX	Apn Industria Reit		626.95	
470.84	61800/AOG.AX	Aveo Group			0.00
7.17	61800/APA.AX	APA Group		2.22	
288.09	61800/DDH0001AU	DDH Pref Income Fund		173.13	
	61800/DXS.AX	Dexus		187.18	
845.61	61800/FID0008AU	Fidelity Aust Equities Fd			0.00
	61800/FID0008AU2	Fidelity Aust Equities Fd		2,864.15	
215.00	61800/GCI.AX1	Gryphon Capital Income Trust		268.00	
11.80	61800/GMG.AX	Goodman Group		12.98	
18.39	61800/IDR.AX	Industria Reit		18.39	
2,928.48	61800/IML0002AU1	Investors Mutual Australian		2,009.38	
315.04	61800/LLC.AX1	Lendlease Group		134.22	
826.50	61800/MAQ0448AU1	Charter Hall Dir Office W/S		851.78	
6,981.60	61800/MGE0001AU	Magellan Global		6,217.06	
833.22	61800/MGG.AX3	Magellan Global Trust		955.43	
756.00	61800/MGR.AX	Mirvac Group			0.00
882.30	61800/NSR.AX	National Storage Reit		442.00	
1,710.83	61800/PIXX.AX	PIXX.AX			0.00
11.02	61800/RDV	Russel Investments High Dividend Shares ETF			0.00

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	61800/SFY.AX	Spdr S&p/asx 50 Fund		180.66	
775.50	61800/SGP.AX1	Stockland			0.00
374.11	61800/STW.AX1	Spdr S&p/asx 200 Fund		96.06	
362.47	61800/SYD.AX	Sydney Airport		362.47	
68.60	61800/TCL.AX	Transurban Group		27.84	
51.04	61800/TCL.AX1	Transurban Group		51.04	
809.86	61800/VAN0002AU2	Vanguard Australian Shares		196.86	
10,000.00	68000	Sundry Debtors			0.00
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
40,000.00	72400/AMP180DTD	AMP 180 days Term Deposit			0.00
40,000.00	72400/BANK OF QLD187DTD	BANK OF QLD 187 days Term Deposit			0.00
40,000.00	72400/ME BANK186DTD	ME BANK 186 days Term Deposit			0.00
40,000.00	72400/ME BANK187DTD	ME BANK 187 days Term Deposit			0.00
	<b>73000</b>	<b>Hybrid Securities with Debt (Swaps, futures contracts, Options.)</b>			
51,155.00	73000/CWNHB.AX2	Crown Resorts Limited	500.0000	48,100.00	
36,680.00	73000/MBLHB.AX1	Macquarie Bank Limited	0.0000		0.00
30,522.00	73000/NABPE.AX1	National Australia Bank Limited	300.0000	30,090.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
820.12	77600/ABC.AX	Adelaide Brighton Limited	0.0000		0.00
0.00	77600/AGL.AX	AGL Energy Limited.	160.0000	2,728.00	
39,563.40	77600/AIA.AX	Auckland International Airport	122.0000	751.52	
30,749.85	77600/AJM.AX	Altura Mining Limited	308,527.0000	18,820.15	
3,015.63	77600/AJMOB.AX	Altura Mining Limited	88,695.0000	1,241.73	
	77600/ALD.AX	Ampol Limited	1,112.0000	32,603.84	
	77600/ALL.AX	Aristocrat Leisure Limited	42.0000	1,071.00	
1,716.14	77600/AMC.AX	Arcor Plc	1,640.0000	23,747.20	
50,665.16	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,654.0000	49,470.56	
25,825.00	77600/ANZPE.AX	ANZ Group Capital Notes 2	250.0000	25,247.50	



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1,400.29	77600/ASX.AX	ASX Limited	0.0000		0.00
2,975.41	77600/AWC.AX	Alumina Limited	830.0000	1,348.75	
0.00	77600/AZJ.AX	Aurizon Holdings Limited	243.0000	1,195.56	
664.02	77600/BAP.AX	Bapcor Limited	3,179.0000	18,756.10	
926.40	77600/BEN.AX	Bendigo And Adelaide Bank Limited	55.0000	385.55	
25,447.50	77600/BENPE.AX	Bendigo And Adelaide Bank	250.0000	24,850.00	
72,894.36	77600/BHP.AX	BHP Group Limited	1,904.0000	68,201.28	
3,921.92	77600/BLD.AX	Boral Limited.	3,374.0000	12,787.46	
42,418.03	77600/BOQ.AX	Bank Of Queensland Limited.	6,498.0000	40,092.66	
43,070.72	77600/BXB.AX	Brambles Limited	99.0000	1,076.13	
1,907.73	77600/CAR.AX	Carsales.com Limited.	1,000.0000	17,740.00	
49,502.44	77600/CBA.AX	Commonwealth Bank	596.0000	41,374.32	
	77600/CBAPD.AX	Commonwealth Bank Of Australia.	200.0000	19,862.20	
20,580.00	77600/CBAPG.AX	Commonwealth Bank	200.0000	19,904.00	
1,134.42	77600/CCL.AX	Coca-cola Amatil Limited	0.0000		0.00
27,655.60	77600/CGF.AX	Challenger Limited	6,407.0000	28,254.87	
30,459.00	77600/CGFPA.AX	Challenger Limited	300.0000	29,640.00	
	77600/CIM.AX	Cimic Group Limited	1,146.0000	27,641.52	
10,680.00	77600/COL.AX	Coles Group Limited.	0.0000		0.00
0.00	77600/CPU.AX	Computershare Limited.	76.0000	1,007.00	
10,535.00	77600/CSL.AX	CSL Limited	43.0000	12,341.00	
	77600/CTP.AX	Central Petroleum Limited	75,000.0000	6,075.00	
1,683.00	77600/CTX.AX	Caltex Australia Limited	0.0000		0.00
2,427.75	77600/CWN.AX	Crown Resorts Limited	0.0000		0.00
14,866.74	77600/CYB.AX	Cybg Plc	0.0000		0.00
675.00	77600/EVT.AX	Event Hospitality And Entertainment Ltd	0.0000		0.00
4,284.50	77600/FMG.AX	Fortescue Metals Group Ltd	187.0000	2,589.95	
230.23	77600/GUD.AX	G.u.d. Holdings Limited	0.0000		0.00
997.15	77600/HVN.AX	Harvey Norman Holdings Limited	103.0000	364.62	
3,535.28	77600/IAG.AX	Insurance Australia Group	795.0000	4,587.15	

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35,357.91	77600/ILU.AX	Iluka Resources Limited	3,418.0000	29,189.72	
0.00	77600/ING.AX	Inghams Group Limited	337.0000	1,078.40	
	77600/IPL.AX	Incitec Pivot Limited	284.0000	532.50	
	77600/IVC.AX	Invocare Limited	1,078.0000	11,297.44	
	77600/JBH.AX	Jb Hi-fi Limited	10.0000	430.30	
4.09	77600/LHB.AX	Lionhub Group Limited	817.0000	2.45	
17,368.00	77600/LLC.AX1	Lendlease Group	2,856.0000	35,328.72	
	77600/LNK.AX	Link Administration Holdings Limited	661.0000	2,710.10	
204,000.00	77600/MFG.AX	Magellan Financial Group	4,019.0000	233,142.19	
519.93	77600/MOC.AX	Mortgage Choice Limited	477.0000	310.05	
	77600/MPL.AX	Medibank Private Limited Fpo	217.0000	648.83	
60,187.20	77600/MQG.AX	Macquarie Group Limited	605.0000	71,753.00	
50,634.40	77600/NAB.AX	National Australia Bank Limited	2,832.0000	51,599.04	
36,100.00	77600/NABHA.AX	National Australia Bank Limited	400.0000	35,860.00	
12,364.00	77600/NAN.AX	Nanosonics Limited	0.0000		0.00
47,925.00	77600/NCM.AX	Newcrest Mining Limited	1,944.0000	61,294.32	
20,709.38	77600/NEC.AX	Nine Entertainment Co. Holdings Limited	21,182.0000	29,231.16	
10,693.80	77600/OML.AX	Ooh!media Limited	5,618.0000	5,112.38	
7,896.00	77600/ORE.AX	Orocobre Limited	2,800.0000	6,468.00	
0.00	77600/ORG.AX	Origin Energy Limited	4,000.0000	23,360.00	
	77600/OTW.AX	Over The Wire Holdings Limited	3,000.0000	10,380.00	
19,404.00	77600/PIXX.AX	Platinum International Fund	0.0000		0.00
1,177.20	77600/QAN.AX	Qantas Airways Limited	180.0000	680.40	
14,255.15	77600/QBE.AX	QBE Insurance Group Limited	1,538.0000	13,626.68	
674.88	77600/QUB.AX	Qube Holdings Limited	0.0000		0.00
	77600/QVE.AX	Qv Equities Limited	20,000.0000	15,900.00	
6,734.21	77600/RIC.AX	Ridley Corporation Limited	5,659.0000	4,102.78	
10,376.00	77600/RIO.AX	RIO Tinto Limited	92.0000	9,012.32	
29,669.76	77600/RMD.AX	Resmed Inc	0.0000		0.00
8,468.34	77600/S32.AX	South32 Limited	1,792.0000	3,655.68	

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
17,986.00	77600/SEK.AX	Seek Limited	0.0000		0.00
	77600/SFY.AX	Spdr S&p/asx 50 Fund	469.0000	25,011.77	
55,419.50	77600/SHL.AX	Sonic Healthcare Limited	2,014.0000	61,286.02	
27,881.04	77600/STO.AX	Santos Limited	7,070.0000	37,471.00	
29,896.93	77600/STW.AX1	Spdr S&p/asx 200 Fund	876.0000	47,899.68	
979.37	77600/SUL.AX	Super Retail Group Limited	0.0000		0.00
7,610.55	77600/SUN.AX	Suncorp Group Limited	2,502.0000	23,093.46	
1,013.04	77600/SYD.AX1	Sydney Airport	0.0000		0.00
23,447.05	77600/TAH.AX	Tabcorp Holdings Limited	5,499.0000	18,586.62	
	77600/TGR.AX	Tassal Group Limited	3,161.0000	10,905.45	
10,714.55	77600/TLS.AX	Telstra Corporation Limited.	2,739.0000	8,573.07	
1,148.84	77600/TWE.AX	Treasury Wine Estates Limited	194.0000	2,033.12	
14,994.20	77600/URW.AX	Unibail-rodamco-westfield	1,460.0000	5,898.40	
	77600/VUK.AX	Virgin Money Uk Plc	4,347.0000	7,194.29	
54,422.84	77600/WBC.AX	Westpac Banking Corporation	3,881.0000	69,663.95	
11,788.16	77600/WES.AX	Wesfarmers Limited	239.0000	10,714.37	
	77600/WHC.AX	Whitehaven Coal Limited - Ordinary Fully Paid	5,500.0000	7,865.00	
	77600/WOR.AX	Worleyparsons Limited	1,000.0000	8,720.00	
2,724.86	77600/WOW.AX	Woolworths Group Limited	82.0000	3,056.96	
28,106.28	77600/WPL.AX	Woodside Petroleum Ltd	1,986.0000	42,996.90	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
28,605.22	78200/ADI.AX	Apn Industria Reit	15,107.0000	35,652.52	
19,670.44	78200/AOG.AX	Aveo Group	0.0000		0.00
3,272.40	78200/APA.AX	APA Group	107.0000	1,190.91	
24,944.56	78200/DDH0001AU	DDH Pref Income Fund	29,178.3380	24,702.38	
	78200/DXS.AX	Dexus	1,000.0000	9,200.00	
63,160.09	78200/FID0008AU2	Fidelity Aust Equities Fd	1,784.9700	55,404.75	
51,500.00	78200/GCI.AX1	Gryphon Capital Income Trust	40,000.0000	69,800.00	
1,773.54	78200/GMG.AX	Goodman Group	118.0000	1,752.30	
48,884.40	78200/IML0002AU1	Investors Mutual Australian	15,668.5782	40,219.67	

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
58,083.12	78200/MAQ0448AU1	Charter Hall Dir Office W/S	44,345.0300	60,987.72	
142,566.17	78200/MGE0001AU	Magellan Global	59,210.1368	149,126.65	
49,576.59	78200/MGG.AX3	Magellan Global Trust	27,774.0000	48,465.63	
37,560.00	78200/MGR.AX	Mirvac Group	0.0000		0.00
30,275.00	78200/NSR.AX	National Storage Reit	13,000.0000	23,985.00	
633.15	78200/RDV.AX1	Russell Investments ETF	0.0000		0.00
15,886.08	78200/SCG.AX	Scentre Group	4,137.0000	8,977.29	
22,935.00	78200/SGP.AX1	Stockland	0.0000		0.00
799.47	78200/SKI.AX	Spark Infrastructure Group	220.0000	475.20	
3,611.30	78200/TCL.AX	Transurban Group	174.0000	2,458.62	
83,177.07	78200/VAN0002AU2	Vanguard Australian Shares	35,189.3500	74,256.57	
12,322.49	85000	Income Tax Payable/Refundable		1,556.20	
(8,766.42)	88000	Sundry Creditors			10,751.29
				<b>2,808,903.09</b>	<b>2,808,903.09</b>
<b>Current Year Profit/(Loss): (155,145.95)</b>					