

THE HARRISON SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(241.71)	23900/AWC.AX	Alumina Limited			151.04
	23900/CSL.AX	CSL Limited			134.91
(100.00)	23900/CWY.AX	Cleanaway Waste Management Limited			217.50
	23900/GNC.AX	Graincorp Limited			350.00
	23900/KSL.AX	Kina Securities Limited			612.00
(2,512.00)	23900/TLS.AX1	Telstra Corporation Limited			2,512.00
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(25,000.00)	24200/EMP/HARTRA0002A	(Contributions) Harrison, Travis - Accumulation			
	24200/PERC	Personal Contributions - Concessional			
(25,000.00)	24200/PERC/HARDAV00003A	(Contributions) Harrison, David - Accumulation			25,000.00
(25,000.00)	24200/PERC/HARLIN00002A	(Contributions) Harrison, Linda Ann - Accumulation			25,000.00
	24200/PERN	Personal Contributions - Non Concessional			
0.00	24200/PERN/HARLIN00002A	(Contributions) Harrison, Linda Ann - Accumulation			58.57
	24700	Changes in market value			
(43.53)	24700/Other	Other Investment Gains/Losses			0.01
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/BLU.AX	BLU.AX		6,379.77	
	24700/Realised/COB.AX	COB.AX			13,630.92
10,000.00	24700/Realised/HARDL0501	HARDL0501			
22,106.06	24700/Realised/HARDL3	HARDL3			
	24700/Realised/PM8.AX	PM8.AX			740.46
	24700/Realised/SXY.AX	SXY.AX			10,209.06
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/ADO.AX	ADO.AX		1,359.77	
759.20	24700/Unrealised/AGR.AX	AGR.AX			353.60

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(433.13)	24700/Unrealised/AGS.AX	AGS.AX		140.63	
1,410.00	24700/Unrealised/AWC.AX	AWC.AX			40.00
490.00	24700/Unrealised/BAT.AX	BAT.AX			630.00
8,150.00	24700/Unrealised/BLU.AX	BLU.AX			8,150.00
(7,880.00)	24700/Unrealised/BUL.AX	BUL.AX			
	24700/Unrealised/COB.AX	COB.AX		0.01	
	24700/Unrealised/CPH.AX	CPH.AX		3,247.04	
	24700/Unrealised/CSL.AX	CSL.AX			361.57
(319.35)	24700/Unrealised/CWY.AX	CWY.AX			2,200.00
	24700/Unrealised/EXL.AX	EXL.AX		1,904.77	
	24700/Unrealised/GNC.AX	GNC.AX			5,944.63
	24700/Unrealised/HAR DL007	HARDL007		15,498.26	
(10,000.00)	24700/Unrealised/HAR DL0501	HARDL0501			
39,314.12	24700/Unrealised/HAR DL1	HARDL1			395.17
67,799.09	24700/Unrealised/HAR DL3	HARDL3			
51,500.00	24700/Unrealised/HAR DL5	HARDL5			
	24700/Unrealised/IHL.AX	IHL.AX		839.77	
7,000.00	24700/Unrealised/KAR.AX	KAR.AX			14,500.00
	24700/Unrealised/KSL.AX	KSL.AX			3,003.28
260.00	24700/Unrealised/LIT.AX	LIT.AX			5,514.00
	24700/Unrealised/MKG.AX	MKG.AX		2,225.77	
120.00	24700/Unrealised/MLM.AX	MLM.AX			480.00
	24700/Unrealised/MXC.AX	MXC.AX		2,694.77	
3.12	24700/Unrealised/RCP.AX	RCP.AX			16.32
	24700/Unrealised/SDL.AX	SDL.AX			9,329.05
	24700/Unrealised/SDL.AX1	SDL.AX1		9,929.05	

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2.20	24700/Unrealised/SML AX	SML.AX			0.21
7,338.70	24700/Unrealised/SXY AX	SXY.AX			8,798.64
1,815.00	24700/Unrealised/SYR AX	SYR.AX			2,280.00
11,304.00	24700/Unrealised/TLS AX1	TLS.AX1			9,891.00
(600.00)	24700/Unrealised/WWI .AX	WWI.AX			2,560.00
	25000	Interest Received			
(16.60)	25000/HARDL09_ATOI NTEGRATE	ATO Integrated A/c			
(103.57)	25000/WBC3974011	Westpac Reserve A/c			79.20
	28000	Property Income			
	28000/HARDL007	Unit 9, 13-17 Enterprise Street, Cleveland			15,400.00
(21,840.50)	28000/HARDL1	Unit 4, 2 Tombo Street, Capalaba			25,811.50
(23,700.00)	28000/HARDL5	Unit 1, 2 Tombo Street, Capalaba			23,700.00
11,790.40	30100	Accountancy Fees		3,845.83	
2,138.50	30200	Administration Costs		563.75	
259.00	30400	ATO Supervisory Levy		259.00	
2,750.00	30700	Auditor's Remuneration		1,375.00	
54.00	30800	ASIC Fees		55.00	
120.00	31500	Bank Charges		125.00	
	33400	Depreciation			
170.75	33400/HARDL4	4/2 Tombo St - Ventilation Fan		170.75	
280.53	33400/HARDL6	4/2 Tombo St - Awning		224.42	
	41930	Property Expenses - Agents Management Fees			
	41930/HARDL007	Unit 9, 13-17 Enterprise Street, Cleveland		1,070.00	
	41930/HARDL1	Unit 4, 2 Tombo Street, Capalaba		1,070.00	
	41960	Property Expenses - Council Rates			
	41960/HARDL007	Unit 9, 13-17 Enterprise Street, Cleveland		2,919.98	
2,955.87	41960/HARDL1	Unit 4, 2 Tombo Street, Capalaba		3,016.93	
2,955.92	41960/HARDL5	Unit 1, 2 Tombo Street, Capalaba		3,016.98	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	42020	Property Expenses - Land Tax			
1,677.15	42020/HARDL1	Unit 4, 2 Tombo Street, Capalaba			
1,677.15	42020/HARDL5	Unit 1, 2 Tombo Street, Capalaba			
	42100	Property Expenses - Strata Levy Fees			
	42100/HARDL007	Unit 9, 13-17 Enterprise Street, Cleveland		1,814.54	
2,692.00	42100/HARDL1	Unit 4, 2 Tombo Street, Capalaba		2,692.00	
2,692.00	42100/HARDL5	Unit 1, 2 Tombo Street, Capalaba		2,692.00	
	46000	Benefits Paid/Transfers Out			
	46000/HARDAV00003 A	(Benefits Paid/Transfers Out) Harrison, David - Accumulation Accumulation Unrestricted Non Preserved (100,000.00) Taxable (69,054.48) Tax Free (30,945.52)		100,000.00	
	46000/HARTRA00002 A	(Benefits Paid/Transfers Out) Harrison, Travis - Accumulation Accumulation Preserved (231,593.34) Taxable (231,593.34)		231,593.34	
12,655.57	48500	Income Tax Expense		12,931.48	
(131,449.94)	49000	Profit/Loss Allocation Account			195,600.97
	50010	Opening Balance			
(234,469.06)	50010/HARDAV00003 A	(Opening Balance) Harrison, David - Accumulation Accumulation Unrestricted Non Preserved 229,816.02 Taxable 158,590.18 Tax Free 71,225.84			229,816.02
(1,319,936.80)	50010/HARLIN00002A	(Opening Balance) Harrison, Linda Ann - Accumulation Accumulation Preserved 1,197,500.13 Taxable 1,185,516.61 Tax Free 11,983.52			1,197,500.13
(235,602.30)	50010/HARTRA00002 A	(Opening Balance) Harrison, Travis - Accumulation Accumulation Preserved 231,242.07 Taxable 231,242.07			231,242.07
	52420	Contributions			
(25,000.00)	52420/HARDAV00003 A	(Contributions) Harrison, David - Accumulation Accumulation Unrestricted Non Preserved 25,000.00 Taxable 25,000.00			25,000.00
(25,000.00)	52420/HARLIN00002A	(Contributions) Harrison, Linda Ann - Accumulation Accumulation Preserved 25,058.57			25,058.57

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Taxable 25,000.00			
		Tax Free 58.57			
(25,000.00)	52420/HARTRA00002 A	(Contributions) Harrison, Travis - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
25,554.22	53100/HARDAV00003 A	(Share of Profit/ Loss) Harrison, David - Accumulation Accumulation Unrestricted Non Preserved 11,290.56 Taxable 11,290.56			11,290.56
141,751.76	53100/HARLIN00002A	(Share of Profit/ Loss) Harrison, Linda Ann - Accumulation Accumulation Preserved 88,429.10 Taxable 88,429.10			88,429.10
25,265.36	53100/HARTRA00002 A	(Share of Profit/ Loss) Harrison, Travis - Accumulation Accumulation Preserved 530.14 Taxable 530.14			530.14
	53330	Income Tax			
348.82	53330/HARDAV00003 A	(Income Tax) Harrison, David - Accumulation Accumulation Unrestricted Non Preserved (795.31) Taxable (795.31)		795.31	
1,934.91	53330/HARLIN00002A	(Income Tax) Harrison, Linda Ann - Accumulation Accumulation Preserved (5,841.82) Taxable (5,841.82)		5,841.82	
344.87	53330/HARTRA00002 A	(Income Tax) Harrison, Travis - Accumulation Accumulation Preserved (178.87) Taxable (178.87)		178.87	
	53800	Contributions Tax			
3,750.00	53800/HARDAV00003 A	(Contributions Tax) Harrison, David - Accumulation Accumulation Unrestricted Non Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
3,750.00	53800/HARLIN00002A	(Contributions Tax) Harrison, Linda Ann - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
3,750.00	53800/HARTRA00002 A	(Contributions Tax) Harrison, Travis - Accumulation Accumulation		0.00	
	54500	Benefits Paid/Transfers Out			
	54500/HARDAV00003 A	(Benefits Paid/Transfers Out) Harrison, David - Accumulation Accumulation Unrestricted Non Preserved		100,000.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		(100,000.00)			
		Taxable (69,054.48)			
		Tax Free (30,945.52)			
	54500/HARTRA00002 A	(Benefits Paid/Transfers Out) Harrison, Travis - Accumulation Accumulation Preserved (231,593.34) Taxable (231,593.34)		231,593.34	
	60400	Bank Accounts			
856,664.12	60400/WBC127293	Westpac Cheque A/c		10,362.06	
73,074.76	60400/WBC3974011	Westpac Reserve A/c		266,555.62	
	62000	Dividends Receivable			
400.00	62000/SMR.AX	Stanmore Resources Limited			0.00
61,425.00	69000	ATO GST Withholding Amount			0.00
	72650	Fixtures and Fittings (at written down value) - Unitised			
2,492.01	72650/HARDL4	4/2 Tombo St - Ventilation Fan	1.0000	2,321.26	
1,122.11	72650/HARDL6	4/2 Tombo St - Awning	1.0000	897.69	
	77250	Real Estate Properties (Australian - Non Residential)			
	77250/HARDL007	Unit 9, 13-17 Enterprise Street, Cleveland	1.0000	380,000.00	
291,885.88	77250/HARDL1	Unit 4, 2 Tombo Street, Capalaba	1.0000	292,281.05	
304,500.00	77250/HARDL5	Unit 1, 2 Tombo Street, Capalaba	1.0000	304,500.00	
	77600	Shares in Listed Companies (Australian)			
	77600/ADO.AX	Anteotech Ltd	14,000.0000	3,570.00	
436.80	77600/AGR.AX	Agua Resources Limited	10,400.0000	790.40	
984.38	77600/AGS.AX	Alliance Resources Limited	5,625.0000	843.75	
3,250.00	77600/AWC.AX	Alumina Limited	2,000.0000	3,290.00	
490.00	77600/BAT.AX	Battery Minerals Limited	70,000.0000	1,120.00	
1,710.00	77600/BLU.AX	Blue Energy Limited	0.0000		0.00
	77600/CPH.AX	Creso Pharma Limited	50,000.0000	7,000.00	
	77600/CSL.AX	CSL Limited	100.0000	28,519.00	
11,000.00	77600/CWY.AX	Cleanaway Waste Management Limited	5,000.0000	13,200.00	
	77600/EXL.AX	Elixinol Global Limited	25,000.0000	2,625.00	
	77600/GNC.AX	Graincorp Limited	5,000.0000	25,800.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600/IHL.AX	Incannex Healthcare Limited	18,000.0000	4,500.00	
12,100.00	77600/KAR.AX	Karoon Energy Limited	20,000.0000	26,600.00	
	77600/KSL.AX	Kina Securities Limited	12,000.0000	12,720.00	
920.00	77600/LIT.AX	Lithium Australia NL	114,340.0000	11,434.00	
	77600/MKG.AX	Mako Gold Limited	36,000.0000	3,024.00	
220.00	77600/MLM.AX	Metallica Minerals Limited	20,000.0000	700.00	
	77600/MXC.AX	MGC Pharmaceuticals Ltd	65,000.0000	2,405.00	
0.00	77600/RCP.AX	Redbank Copper Limited	240.0000	16.32	
600.00	77600/SDL.AX	Sundance Resources Limited	0.0000		0.00
1.10	77600/SMI.AX	Santana Minerals Limited	16.0000	1.31	
30,767.85	77600/SXY.AX	Senex Energy Limited	0.0000		0.00
825.00	77600/SYR.AX	Syrah Resources Limited	3,000.0000	3,105.00	
49,141.00	77600/TLS.AX1	Telstra Corporation Limited	15,700.0000	59,032.00	
840.00	77600/WWI.AX	West Wits Mining Limited	40,000.0000	3,400.00	
	77800	Shares in Unlisted Private Companies (Australian)			
	77800/SDL.AX1	Sundance Resources Limited	100,000.0000		0.00
(744.22)	84000	GST Payable/Refundable			0.73
848.43	85000	Income Tax Payable/Refundable Franking Credits 1,384.52 2020 Installments (848.43) 2021 Installments 12,652.00			279.48
(46,396.00)	88000	Sundry Creditors			4,876.00
	88100	Rental Security Bond Deposit			2,500.00
				2,230,178.41	2,230,178.41

Current Year Profit/(Loss): (182,669.49)