

**HOWARD SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(1,050.01)	23800/APA.AX	APA Group			
	23800/FAP	FAP Nominees Unit Trust			79,544.07
(11,000.00)	23800/GOZ.AX	Growthpoint Properties Australia			
	<b>23900</b>	<b>Dividends Received</b>			
(7,705.60)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			10,856.80
(606.87)	23900/APX.AX	Appen Limited			1,158.32
(500.00)	23900/AVG.AX	Australian Vintage			750.00
(1,500.00)	23900/AX1.AX	Accent Group Limited			
(375.00)	23900/BAP.AX	Bapcor Limited			
	23900/BHP.AX	BHP Billiton Limited			2,298.19
(1,520.00)	23900/BOQ.AX	Bank Of Queensland Limited.			9,060.00
(2,600.00)	23900/BTT.AX	Bt Investment Management Limited			
(718.10)	23900/CAR.AX	Carsales.Com Limited			
(3,010.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			8,620.00
(642.94)	23900/CCP.AX	Credit Corp Group Limited			746.64
	23900/CIM.AX	Cimic Group Limited			700.00
(125.00)	23900/CL1.AX	Class Limited			250.00
(540.00)	23900/DLX.AX	Duluxgroup Limited			
(736.25)	23900/ECX.AX	Eclipx Group Limited			1,560.00
(1,000.00)	23900/GEM.AX	G8 Education Limited			
(1,502.09)	23900/GXL.AX	Greencross Limited			
	23900/JIN.AX	Jumbo Interactive Limited			2,100.00
(2,611.20)	23900/MTR.AX	Mantra Group Limited			
(1,150.00)	23900/MYO.AX	Myob Limited			
(2,376.00)	23900/NAB.AX	National Australia Bank Limited - (NAB)			2,376.00
(881.30)	23900/PME.AX	Pro Medicus Limited			1,554.47
(1,390.00)	23900/RHC.AX	Ramsay Health Care Limited			
	23900/RIO.AX	RIO Tinto Limited			1,708.40
	23900/RRL.AX	Regis Resources Limited			400.00

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	23900/SDA.AX	Speedcast International Limited			288.00
(960.00)	23900/SDG.AX	Sunland Group Limited			
(450.00)	23900/SEK.AX	Seek Limited			220.00
	23900/SEN.AX	Senetas Corporation Limited			2,034.45
	23900/SFR.AX	Sandfire Resources NI			780.00
	23900/TNE.AX	Technology One Limited			565.50
(3,760.00)	23900/WBC.AX	Westpac Banking Corporation			11,280.00
(1,800.00)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			
(7,473.99)	23900/WPL.AX	Woodside Petroleum Limited			13,324.78
	<b>24200</b>	<b>Contributions</b>			
(310,395.19)	24200/HOWLYN00002 A	(Contributions) Howard, Lynette Judith - Accumulation			
(24,946.16)	24200/HOWNAT00001 A	(Contributions) Howard, Natasha - Accumulation			22,264.45
(125,000.00)	24200/HOWRIC00002 A	(Contributions) Howard, Richard Ian - Accumulation			
(7,659.38)	24200/HOWROD00001 A	(Contributions) Howard, Roderick - Accumulation			14,025.04
(153,856.22)	24700	Changes in Market Values of Investments			340,837.16
	<b>25000</b>	<b>Interest Received</b>			
	25000/015046816	Bell Potter Cash Account			344.74
	25000/ANZ316081943	ANZ SMSF Cash HUB			436.38
(40.01)	25000/ANZ351414731	ANZ Business Cash Management 3514-14731			1,126.66
(1,053.05)	25000/ANZ499030443	Broker Cash Account			1,006.21
	25000/HOWARSF_AT OINTEREST	ATO Interest			43.46
	<b>26500</b>	<b>Other Investment Income</b>			
(3.90)	26500/00004	Other			965.82
	<b>28000</b>	<b>Property Income</b>			
(39,520.00)	28000/HOWARD01	2/5 Pope Court, Bayview			37,920.00
2,459.60	30100	Accountancy Fees		3,762.00	
92.80	30200	Administration Costs		23.19	
176.00	30303	Actuary Fees		176.00	
	30400	ATO Supervisory Levy		518.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
385.00	30700	Auditor's Remuneration		385.00	
11.50	31500	Bank Charges		20.40	
	<b>33400</b>	<b>Depreciation</b>			
538.96	33400/HOWARD02	Fixtures & Fittings		833.34	
	<b>41600</b>	<b>Pensions Paid</b>			
38,230.00	41600/HOWLYN00001 P	(Pensions Paid) Howard, Lynette Judith - Pension (Pension)		40,860.00	
31,270.00	41600/HOWLYN00003 P	(Pensions Paid) Howard, Lynette Judith - Pension (Account Based Pension 2)		3,160.00	
	41600/HOWLYN00004 P	(Pensions Paid) Howard, Lynette Judith - Pension (Account Based Pension 3)		12,340.00	
61,480.00	41600/HOWRIC00001 P	(Pensions Paid) Howard, Richard Ian - Pension (Pension)		84,309.00	
4,020.00	41600/HOWRIC00003 P	(Pensions Paid) Howard, Richard Ian - Pension (Account Based Pension 2)		4,300.00	
	41600/HOWRIC00004 P	(Pensions Paid) Howard, Richard Ian - Pension (Account Based Pension 3)		4,940.00	
	<b>42600</b>	<b>2/5 Pope Court, Bayview Expenses</b>			
7,520.00	42600/00001	Body Corporate		7,520.00	
1,462.30	42600/00002	Council Rates		1,433.00	
3,043.04	42600/00006	Agent Fees/Commissions		2,919.84	
1,027.00	42600/00007	Repairs & Maintenance		872.00	
(3,655.38)	48500	Income Tax Expense			21,464.37
572,397.44	49000	Profit/Loss Allocation Account		424,238.14	
	<b>50010</b>	<b>Opening Balance</b>			
(955,767.68)	50010/HOWLYN00001 P	(Opening Balance) Howard, Lynette Judith - Pension (Pension)			1,021,438.99
(101,065.97)	50010/HOWLYN00002 A	(Opening Balance) Howard, Lynette Judith - Accumulation			308,521.11
	50010/HOWLYN00003 P	(Opening Balance) Howard, Lynette Judith - Pension (Account Based Pension 2)			79,049.72
(151,759.01)	50010/HOWNAT00001 A	(Opening Balance) Howard, Natasha - Accumulation			189,414.92
(917,511.42)	50010/HOWRIC00001 P	(Opening Balance) Howard, Richard Ian - Pension (Pension)			954,721.14
(100,454.10)	50010/HOWRIC00002 A	(Opening Balance) Howard, Richard Ian - Accumulation			123,476.80
	50010/HOWRIC00003 P	(Opening Balance) Howard, Richard Ian - Pension (Account			107,619.95

# HOWARD SUPERANNUATION FUND

## Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Based Pension 2)			
(77,933.44)	50010/HOWROD00001 A	(Opening Balance) Howard, Roderick - Accumulation			92,646.43
	<b>52420</b>	<b>Contributions</b>			
(310,395.19)	52420/HOWLYN00002 A	(Contributions) Howard, Lynette Judith - Accumulation			0.00
(24,946.16)	52420/HOWNAT00001 A	(Contributions) Howard, Natasha - Accumulation			22,264.45
(125,000.00)	52420/HOWRIC00002 A	(Contributions) Howard, Richard Ian - Accumulation			0.00
(7,659.38)	52420/HOWROD00001 A	(Contributions) Howard, Roderick - Accumulation			14,025.04
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(103,901.31)	53100/HOWLYN00001 P	(Share of Profit/(Loss)) Howard, Lynette Judith - Pension (Pension)			194,232.28
(2,033.79)	53100/HOWLYN00002 A	(Share of Profit/(Loss)) Howard, Lynette Judith - Accumulation			0.00
(9,253.75)	53100/HOWLYN00003 P	(Share of Profit/(Loss)) Howard, Lynette Judith - Pension (Account Based Pension 2)			14,806.46
	53100/HOWLYN00004 P	(Share of Profit/(Loss)) Howard, Lynette Judith - Pension (Account Based Pension 3)			58,624.83
(17,846.52)	53100/HOWNAT00001 A	(Share of Profit/(Loss)) Howard, Natasha - Accumulation			38,081.55
(98,689.72)	53100/HOWRIC00001 P	(Share of Profit/(Loss)) Howard, Richard Ian - Pension (Pension)			178,278.48
(2,415.13)	53100/HOWRIC00002 A	(Share of Profit/(Loss)) Howard, Richard Ian - Accumulation			0.00
(11,185.85)	53100/HOWRIC00003 P	(Share of Profit/(Loss)) Howard, Richard Ian - Pension (Account Based Pension 2)			20,761.82
	53100/HOWRIC00004 P	(Share of Profit/(Loss)) Howard, Richard Ian - Pension (Account Based Pension 3)			23,001.91
(8,897.84)	53100/HOWROD00001 A	(Share of Profit/(Loss)) Howard, Roderick - Accumulation			18,576.37
	<b>53330</b>	<b>Income Tax</b>			
157.87	53330/HOWLYN00002 A	(Income Tax) Howard, Lynette Judith - Accumulation			0.00
1,394.80	53330/HOWNAT00001 A	(Income Tax) Howard, Natasha - Accumulation		2,057.78	
188.33	53330/HOWRIC00002 A	(Income Tax) Howard, Richard Ian - Accumulation			0.00
695.33	53330/HOWROD00001 A	(Income Tax) Howard, Roderick - Accumulation		1,004.85	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/HOWLYN00002 A	(Contributions Tax) Howard, Lynette Judith - Accumulation			0.00

## HOWARD SUPERANNUATION FUND

# Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,741.97	53800/HOWNAT00001 A	(Contributions Tax) Howard, Natasha - Accumulation		3,339.67	
3,750.00	53800/HOWRIC00002 A	(Contributions Tax) Howard, Richard Ian - Accumulation			0.00
1,148.90	53800/HOWROD00001 A	(Contributions Tax) Howard, Roderick - Accumulation		2,103.75	
	<b>54160</b>	<b>Pensions Paid</b>			
38,230.00	54160/HOWLYN00001 P	(Pensions Paid) Howard, Lynette Judith - Pension (Pension)		40,860.00	
31,270.00	54160/HOWLYN00003 P	(Pensions Paid) Howard, Lynette Judith - Pension (Account Based Pension 2)		3,160.00	
	54160/HOWLYN00004 P	(Pensions Paid) Howard, Lynette Judith - Pension (Account Based Pension 3)		12,340.00	
61,480.00	54160/HOWRIC00001 P	(Pensions Paid) Howard, Richard Ian - Pension (Pension)		84,309.00	
4,020.00	54160/HOWRIC00003 P	(Pensions Paid) Howard, Richard Ian - Pension (Account Based Pension 2)		4,300.00	
	54160/HOWRIC00004 P	(Pensions Paid) Howard, Richard Ian - Pension (Account Based Pension 3)		4,940.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(101,065.97)	56100/HOWLYN00003 P	(Internal Transfers In) Howard, Lynette Judith - Pension (Account Based Pension 2)			0.00
	56100/HOWLYN00004 P	(Internal Transfers In) Howard, Lynette Judith - Pension (Account Based Pension 3)			308,521.11
(100,454.10)	56100/HOWRIC00003 P	(Internal Transfers In) Howard, Richard Ian - Pension (Account Based Pension 2)			0.00
	56100/HOWRIC00004 P	(Internal Transfers In) Howard, Richard Ian - Pension (Account Based Pension 3)			123,476.80
	<b>57100</b>	<b>Internal Transfers Out</b>			
101,065.97	57100/HOWLYN00002 A	(Internal Transfers Out) Howard, Lynette Judith - Accumulation		308,521.11	
100,454.10	57100/HOWRIC00002 A	(Internal Transfers Out) Howard, Richard Ian - Accumulation		123,476.80	
	<b>60100</b>	<b>Amounts Owning by Other Entities</b>			
6,814.00	60100/FAPNOM	FAP Nominees Unit Trust		308.00	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/015046816	Bell Potter Cash Account		26,300.86	
	60400/ANZ316081943	ANZ SMSF Cash HUB		718,341.68	
57,514.24	60400/ANZ351414731	ANZ Business Cash Management 3514-14731		10,479.44	

## HOWARD SUPERANNUATION FUND

# Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
495,262.41	60400/ANZ499030443	Broker Cash Account			0.00
0.08	62500	Dividend Reinvestment - Residual Account		0.08	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
8.40	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		15.19	
	65700	Deposit on Real Estate Purchase		90,000.00	
9,500.00	68000	Sundry Debtors		49,960.00	
	<b>72650</b>	<b>Fixtures and Fittings (at written down value) - Unitised</b>			
3,583.23	72650/HOWARD02	Fixtures & Fittings	1.0000	3,849.89	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
650,000.00	77200/HOWARD01	2/5 Pope Court, Bayview	1.0000	557,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/ALU.AX	Altium Limited	1,250.0000	42,750.00	
188,897.36	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	7,093.0000	200,093.53	
176,871.73	77600/APX.AX	Appen Limited	17,229.0000	482,239.71	
27,250.00	77600/AVG.AX	Australian Vintage	0.0000		0.00
	77600/BBC.AX	Bnk Banking Corporation Limited	35,000.0000	22,400.00	
33,910.00	77600/BHP.AX	BHP Billiton Limited	0.0000		0.00
142,660.00	77600/BOQ.AX	Bank Of Queensland Limited.	3,500.0000	33,355.00	
18,738.59	77600/CCP.AX	Credit Corp Group Limited	1,037.0000	27,501.24	
24,000.00	77600/CL1.AX	Class Limited	0.0000		0.00
93,515.00	77600/ECX.AX	Eclipx Group Limited	0.0000		0.00
17,550.00	77600/EVN.AX	Evolution Mining Limited	0.0000		0.00
	77600/HUB.AX	Hub24 Limited	2,500.0000	29,700.00	
25,000.00	77600/JIN.AX	Jumbo Interactive Limited	5,000.0000	100,750.00	
32,892.00	77600/NAB.AX	National Australia Bank Limited - (NAB)	0.0000		0.00
	77600/NAN.AX	Nanosonics Limited	6,000.0000	33,720.00	
30.56	77600/NCR.AX	NuCoal Resources Limited	2,037.0000	36.67	
141,360.52	77600/PME.AX	Pro Medicus Limited	15,626.0000	395,181.54	
82,776.32	77600/PPS.AX	Praemium Limited	251,000.0000	100,400.00	

**HOWARD SUPERANNUATION FUND****Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
53,980.00	77600/RHC.AX	Ramsay Health Care Limited	0.0000		0.00
25,600.00	77600/RRL.AX	Regis Resources Limited	0.0000		0.00
21,810.00	77600/SEK.AX	Seek Limited	0.0000		0.00
60,500.00	77600/SEN.AX	Senetas Corporation Limited	550,000.0000	34,100.00	
27,480.00	77600/SFR.AX	Sandfire Resources NI	3,000.0000	20,070.00	
58,600.00	77600/WBC.AX	Westpac Banking Corporation	5,000.0000	141,800.00	
236,411.82	77600/WPL.AX	Woodside Petroleum Limited	0.0000		0.00
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
162,890.00	78400/FAP	FAP Nominees Unit Trust	159,310.0000	159,310.00	
(3,020.60)	80700	Sundry Creditors			0.00
4,503.40	85000	Income Tax Payable/Refundable		21,464.37	
				<b>4,484,150.07</b>	<b>4,484,150.07</b>

**Current Year Profit/(Loss): 402,773.77**