

HEISIG ARBER SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-------------|-----------------------------|--|-------|--------------|---------------|
| | 23800 | Distributions Received | | | |
| (618.80) | 23800/AMP0557AU1 | AMP Capital Corporate Bond Index Fund Class A | | | 471.60 |
| | 23800/CRM0018AU9 | Cromwell Direct Property Fund | | | 795.63 |
| | 23800/ETL0060AU | Allan Gray Australia Equity Fund | | | 1,954.87 |
| (1,242.62) | 23800/FID0008AU2 | Fidelity Australian Equities Fund | | | 2,580.67 |
| (3,262.07) | 23800/IML0004AU1 | Investors Mutual All Industrials Share Fund | | | 1,432.40 |
| (1,592.83) | 23800/MGE0001AU2 | Magellan Global Fund | | | 1,418.41 |
| (891.85) | 23800/MGE0002AU | Magellan Infrastructure Fund | | | 1,344.23 |
| (3,186.54) | 23800/MIA0001AU2 | MFS Global Equity Trust | | | 3,195.83 |
| (2,624.38) | 23800/OPS0002AU | OC Premium Small Companies Fund | | | 295.81 |
| (1,323.07) | 23800/PER0116AU1 | Perpetual's Wsale Ethical SRI Fund | | | |
| (627.42) | 23800/PER0260AU | Perpetual Wsale Diversified Income Fund | | | 375.21 |
| (2,388.59) | 23800/PLA0001AU | Platinum European Fund | | | 959.14 |
| (2,804.87) | 23800/PLA0002AU2 | Platinum International Fund | | | 1,502.54 |
| (2,339.01) | 23800/VAN0004AU1 | Vanguard Australian Property Securities Index Fund | | | 1,843.59 |
| | 24200 | Contributions | | | |
| | 24200/EMP | Employer Contributions - Concessional | | | |
| (2,850.00) | 24200/EMP/ARBMAR0001A | (Contributions) Arber, Marcus - Accumulation | | | ✓ 8,550.00 |
| (712.50) | 24200/EMP/HEICHE0001A | (Contributions) Heisig, Cheri - Accumulation | | | ✓ 2,137.50 |
| (2,850.00) | 24200/EMP/HEIJEN0001A | (Contributions) Heisig, Jennifer - Accumulation | | | ✓ 2,850.00 |
| (16,850.63) | 24200/EMP/HEISTE0001A | (Contributions) Heisig, Steven - Accumulation | | | ✓ 13,216.88 |
| | 24700 | Changes in market value | | | |
| 0.00 | 24700/Other | Other Investment Gains/Losses | | | 0.00 |
| | 24700/Realised | Changes in market value(Realised) | | | |
| | 24700/Realised/PER0116AU1 | PER0116AU1 | | 1,703.96 | |
| | 24700/Unrealised | Changes in market value(Unrealised) | | | |
| 34.30 | 24700/Unrealised/AMP0557AU1 | AMP0557AU1 | | 267.17 | |
| | 24700/Unrealised/CRM0018AU9 | CRM0018AU9 | | 301.68 | |

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| | 24700/Unrealised/ETL0060AU | ETL0060AU | | 8,687.21 | |
| (2,042.11) | 24700/Unrealised/FID0008AU2 | FID0008AU2 | | 4,270.14 | |
| | 24700/Unrealised/HEISC | HEISC | | | 40,000.00 |
| 1,083.33 | 24700/Unrealised/IML0004AU1 | IML0004AU1 | | 6,432.25 | |
| (4,143.10) | 24700/Unrealised/MGE0001AU2 | MGE0001AU2 | | | 2,915.17 |
| (3,921.80) | 24700/Unrealised/MGE0002AU | MGE0002AU | | 4,008.92 | |
| (1,615.23) | 24700/Unrealised/MIA0001AU2 | MIA0001AU2 | | 3,112.11 | |
| 1,862.11 | 24700/Unrealised/OPS0002AU | OPS0002AU | | 1,831.55 | |
| 1,403.38 | 24700/Unrealised/PER0116AU1 | PER0116AU1 | | | 2,153.40 |
| 2.19 | 24700/Unrealised/PER0260AU | PER0260AU | | 237.64 | |
| 1,650.02 | 24700/Unrealised/PLA0001AU | PLA0001AU | | 4,947.56 | |
| 2,050.50 | 24700/Unrealised/PLA0002AU2 | PLA0002AU2 | | 1,451.31 | |
| (3,880.48) | 24700/Unrealised/VAN0004AU1 | VAN0004AU1 | | 9,389.66 | |
| | 24700/Unrealised/WHT8435AU | WHT8435AU | | | 188.09 |
| | 25000 | Interest Received | | | |
| (222.29) | 25000/BQL22189928 | BOQ Savings A/c | | | 133.22 |
| (112.46) | 25000/BTA892692000 | BT Wrap Cash A/c | | | 63.28 |
| (199.50) | 25000/MBL961712478 | Macquarie Cash Management A/c | | | 82.11 |
| | 28000 | Property Income | | | |
| (24,999.00) | 28000/HEISC | Unit 1/ 70 Redland Bay Road, Capalaba | | | 25,436.34 |
| (5,049.25) | 28000/HEISC_OUTGOINGSRECOV | Outgoings Recoverable - 1/70 Redland Bay Road | | | 4,899.34 |
| 3,528.95 | 30100 | Accountancy Fees | | 4,145.68 | |
| | 30200 | Administration Costs | | 344.77 | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 660.00 | 30700 | Auditor's Remuneration | | 693.00 | |
| 3,074.93 | 30900 | Advisor Fees | | 3,266.60 | |
| | 37500 | Investment Expenses | | | |

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| 1,494.64 | 37500/BTA892692000 | BT Wrap Cash A/c | | 1,113.45 | |
| | 39000 | Life Insurance Premiums | | | |
| 2,148.31 | 39000/ARBMAR00001 A | (Life Insurance Premiums) Arber, Marcus - Accumulation | | 2,236.31 ✓ | |
| 1,734.56 | 39000/HEICHE00001A | (Life Insurance Premiums) Heisig, Cheri - Accumulation | | 1,963.18 ✓ | |
| 1,042.26 | 39000/HEIJEN00001A | (Life Insurance Premiums) Heisig, Jennifer - Accumulation | | 1,189.74 ✓ | |
| 2,674.98 | 39000/HEISTE00001A | (Life Insurance Premiums) Heisig, Steven - Accumulation | | 3,038.47 ✓ | |
| | 41960 | Property Expenses - Council Rates | | | |
| 2,571.65 | 41960/HEISC | Unit 1/ 70 Redland Bay Road, Capalaba | | 2,648.70 | |
| | 41980 | Property Expenses - Insurance Premium | | | |
| 787.37 | 41980/HEISC | Unit 1/ 70 Redland Bay Road, Capalaba | | 836.58 | |
| | 42100 | Property Expenses - Strata Levy Fees | | | |
| 2,252.37 | 42100/HEISC | Unit 1/ 70 Redland Bay Road, Capalaba | | 2,251.64 | |
| 5,401.17 | 48500 | Income Tax Expense | | 5,616.08 | |
| 56,634.38 | 49000 | Profit/Loss Allocation Account | | 44,550.90 | |
| | 50010 | Opening Balance | | | |
| (171,420.93) | 50010/ARBMAR00001 A | (Opening Balance) Arber, Marcus - Accumulation Accumulation Preserved 182,080.80 Taxable 182,043.10 Tax Free 37.70 | | | 182,080.80 |
| (197,458.29) | 50010/HEICHE00001A | (Opening Balance) Heisig, Cheri - Accumulation Accumulation Preserved 208,099.88 Taxable 200,236.83 Tax Free 7,863.05 | | | 208,099.88 |
| (146,696.64) | 50010/HEIJEN00001A | (Opening Balance) Heisig, Jennifer - Accumulation Accumulation Preserved 156,828.05 Taxable 156,828.05 | | | 156,828.05 |
| (223,000.79) | 50010/HEISTE00001A | (Opening Balance) Heisig, Steven - Accumulation Accumulation Preserved 248,202.30 Taxable 237,000.55 Tax Free 11,201.75 | | | 248,202.30 |
| | 52420 | Contributions | | | |
| (2,850.00) | 52420/ARBMAR00001 A | (Contributions) Arber, Marcus - Accumulation Accumulation Preserved 8,550.00 Taxable 8,550.00 | | | 8,550.00 |

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|-------------|------------------------|---|-------|--------------|---------------|
| (712.50) | 52420/HEICHE00001A | (Contributions) Heisig, Cheri - Accumulation Accumulation Preserved 2,137.50 Taxable 2,137.50 | | | 2,137.50 |
| (2,850.00) | 52420/HEIJEN00001A | (Contributions) Heisig, Jennifer - Accumulation Accumulation Preserved 2,850.00 Taxable 2,850.00 | | | 2,850.00 |
| (16,850.63) | 52420/HEISTE00001A | (Contributions) Heisig, Steven - Accumulation Accumulation Preserved 13,216.88 Taxable 13,216.88 | | | 13,216.88 |
| | 53100 | Share of Profit/(Loss) | | | |
| (11,305.47) | 53100/ARBMAR00001 A | (Share of Profit/ Loss) Arber, Marcus - Accumulation Accumulation Preserved 7,670.76 Taxable 7,670.76 | | | 7,670.76 |
| (12,930.97) | 53100/HEICHE00001A | (Share of Profit/ Loss) Heisig, Cheri - Accumulation Accumulation Preserved 8,705.35 Taxable 8,705.35 | | | 8,705.35 |
| (9,655.64) | 53100/HEIJEN00001A | (Share of Profit/ Loss) Heisig, Jennifer - Accumulation Accumulation Preserved 6,599.33 Taxable 6,599.33 | | | 6,599.33 |
| (14,775.48) | 53100/HEISTE00001A | (Share of Profit/ Loss) Heisig, Steven - Accumulation Accumulation Preserved 10,506.68 Taxable 10,506.68 | | | 10,506.68 |
| | 53330 | Income Tax | | | |
| 919.79 | 53330/ARBMAR00001 A | (Income Tax) Arber, Marcus - Accumulation Accumulation Preserved (697.53) Taxable (697.53) | | 697.53 | |
| 1,160.44 | 53330/HEICHE00001A | (Income Tax) Heisig, Cheri - Accumulation Accumulation Preserved (877.83) Taxable (877.83) | | 877.83 | |
| 904.45 | 53330/HEIJEN00001A | (Income Tax) Heisig, Jennifer - Accumulation Accumulation Preserved (710.24) Taxable (710.24) | | 710.24 | |
| 1,222.03 | 53330/HEISTE00001A | (Income Tax) Heisig, Steven - Accumulation Accumulation Preserved (959.11) Taxable (959.11) | | 959.11 | |
| | 53800 | Contributions Tax | | | |
| 427.50 | 53800/ARBMAR00001 A | (Contributions Tax) Arber, Marcus - Accumulation Accumulation Preserved (1,282.50) Taxable (1,282.50) | | 1,282.50 | |

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|-----------|--------------------|---|-------|--------------|---------------|
| 106.88 | 53800/HEICHE00001A | (Contributions Tax) Heisig, Cheri - Accumulation Accumulation Preserved (320.64) Taxable (320.64) | | 320.64 | |
| 427.52 | 53800/HEIJEN00001A | (Contributions Tax) Heisig, Jennifer - Accumulation Accumulation Preserved (427.52) Taxable (427.52) | | 427.52 | |
| 2,527.59 | 53800/HEISTE00001A | (Contributions Tax) Heisig, Steven - Accumulation Accumulation Preserved (1,982.53) Taxable (1,982.53) | | 1,982.53 | |
| | 53920 | Life Insurance Premiums | | | |
| 2,148.31 | 53920/ARBMAR00001A | (Life Insurance Premiums) Arber, Marcus - Accumulation Accumulation Preserved (2,236.31) Taxable (2,236.31) | | 2,236.31 | |
| 1,734.56 | 53920/HEICHE00001A | (Life Insurance Premiums) Heisig, Cheri - Accumulation Accumulation Preserved (1,963.18) Taxable (1,963.18) | | 1,963.18 | |
| 1,042.26 | 53920/HEIJEN00001A | (Life Insurance Premiums) Heisig, Jennifer - Accumulation Accumulation Preserved (1,189.74) Taxable (1,189.74) | | 1,189.74 | |
| 2,674.98 | 53920/HEISTE00001A | (Life Insurance Premiums) Heisig, Steven - Accumulation Accumulation Preserved (3,038.47) Taxable (3,038.47) | | 3,038.47 | |
| | 60400 | Bank Accounts | | | |
| 18,737.02 | 60400/BQL22189928 | BOQ Savings A/c | | 22,637.26 | |
| 6,128.98 | 60400/BTA892692000 | BT Wrap Cash A/c | | 3,855.43 | |
| 29,277.15 | 60400/MBL961712478 | Macquarie Cash Management A/c | | 37,519.47 | |
| | 61800 | Distributions Receivable | | | |
| 99.04 | 61800/AMP0557AU1 | AMP Capital Corporate Bond Index Fund Class A | | 39.05 | |
| | 61800/CRM0018AU9 | Cromwell Direct Property Fund | | 72.33 | |
| | 61800/ETL0060AU | Allan Gray Australia Equity Fund | | 1,954.87 | |
| 490.93 | 61800/FID0008AU2 | Fidelity Australian Equities Fund | | 1,934.77 | |
| 2,078.22 | 61800/IML0004AU1 | Investors Mutual All Industrials Share Fund | | 643.17 | |
| 1,592.83 | 61800/MGE0001AU2 | Magellan Global Fund | | 1,418.41 | |
| 528.07 | 61800/MGE0002AU | Magellan Infrastructure Fund | | 827.89 | |

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| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|------------|------------------|--|-------------|--------------|---------------|
| 3,186.54 | 61800/MIA0001AU2 | MFS Global Equity Trust | | 3,195.83 | |
| 2,504.44 | 61800/OPS0002AU | OC Premium Small Companies Fund | | 199.85 | |
| 573.90 | 61800/PER0116AU1 | Perpetual's Wsale Ethical SRI Fund | | | 0.00 |
| 177.97 | 61800/PER0260AU | Perpetual Wsale Diversified Income Fund | | | 0.00 |
| 2,388.59 | 61800/PLA0001AU | Platinum European Fund | | 959.14 | |
| 2,804.87 | 61800/PLA0002AU2 | Platinum International Fund | | 1,502.54 | |
| 1,228.18 | 61800/VAN0004AU1 | Vanguard Australian Property Securities Index Fund | | 879.27 | |
| | 74700 | Managed Investments (Australian) | | | |
| 19,753.40 | 74700/AMP0557AU1 | AMP Capital Corporate Bond Index Fund Class A | 19,056.6900 | 19,486.23 | |
| | 74700/ETL0060AU | Allan Gray Australia Equity Fund | 24,678.8700 | 31,369.31 | |
| 36,668.50 | 74700/FID0008AU2 | Fidelity Australian Equities Fund | 1,205.7700 | 37,426.62 | |
| 32,384.24 | 74700/IML0004AU1 | Investors Mutual All Industrials Share Fund | 19,730.8500 | 25,951.99 | |
| 32,526.15 | 74700/MGE0001AU2 | Magellan Global Fund | 13,508.6600 | 35,441.32 | |
| 33,500.76 | 74700/MGE0002AU | Magellan Infrastructure Fund | 27,596.2100 | 34,520.10 | |
| 28,798.63 | 74700/MIA0001AU2 | MFS Global Equity Trust | 13,613.8000 | 25,686.52 | |
| 30,962.86 | 74700/OPS0002AU | OC Premium Small Companies Fund | 11,469.8700 | 34,159.57 | |
| 32,903.12 | 74700/PER0116AU1 | Perpetual's Wsale Ethical SRI Fund | 0.0000 | | 0.00 |
| 19,726.49 | 74700/PER0260AU | Perpetual Wsale Diversified Income Fund | 20,424.8400 | 19,488.85 | |
| 35,735.44 | 74700/PLA0001AU | Platinum European Fund | 10,294.5400 | 30,787.88 | |
| 34,257.41 | 74700/PLA0002AU2 | Platinum International Fund | 17,829.4000 | 32,806.10 | |
| 36,674.36 | 74700/VAN0004AU1 | Vanguard Australian Property Securities Index Fund | 34,146.4300 | 27,284.70 | |
| | 74700/WHT8435AU | Hyperion Gbl Growth Comp CI B | 1,756.0500 | 5,216.35 | |
| | 77250 | Real Estate Properties (Australian - Non Residential) | | | |
| 350,000.00 | 77250/HEISC | Unit 1/ 70 Redland Bay Road, Capalaba | 1.0000 | 390,000.00 | |
| | 78400 | Units in Unlisted Unit Trusts (Australian) | | | |
| | 78400/CRM0018AU9 | Cromwell Direct Property Fund | 11,971.2690 | 14,698.32 | |
| (2.89) | 84000 | GST Payable/Refundable | | | 2.45 |
| 3,664.83 | 85000 | Income Tax Payable/Refundable Franking Credits 1,537.38 Foreign Credits 104.44 | | 52.92 | |

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Detailed Trial Balance

As at 30 June 2020

| Last Year | Code | Account Name | Units | Debits | Credits |
|------------|-------|------------------------------|-------|------------|------------|
| | | | | \$ | \$ |
| | | 2019 Installments (3,664.83) | | | |
| | | 2020 Installments 5,669.00 | | | |
| (4,139.00) | 88000 | Sundry Creditors | | | 2,251.68 |
| | | | | 978,496.92 | 978,496.92 |

Current Year Profit/(Loss): 50,166.98