

## LAWCLEVE SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(472.50)	23800/AOG.M.AX1	Aveo Group			
(851.60)	23800/APA.M.AX	APA Group			
(2,693.23)	23800/BSP0005AU	Argyle Water Fund			807.42
(3,450.00)	23800/CROM.AX	Cromwell Riverpark Trust			3,525.00
(352.98)	23800/FID0026AU1	Fidelity Future Leaders			293.63
(772.71)	23800/IEU.D.AX	Ishares Europe ETF			
(1,548.49)	23800/IOF0045AU8	Antipodes Global Fund - Class P			1,201.50
(1,044.83)	23800/IVV.D.AX	Ishares S&P 500 ETF			1,229.09
(1,009.58)	23800/IXJ.D.AX	Ishares Global Healthcare ETF			869.19
(409.92)	23800/LLC.AX	Lendlease Group			863.51
(1,596.95)	23800/MAQ0443AU	Macquarie Australian Shares Fund			946.17
(1,268.90)	23800/MAQ0454AU9	Macquarie Aust Small Companies Fund			632.16
(3,742.87)	23800/MAQ0782AU9	Premium Asia Income Fund			7,922.20
(2,485.69)	23800/MGE0001AU	Magellan Global Fund			2,610.06
(842.00)	23800/MGR.D.AX	Mirvac Group			
(20,000.00)	23800/MONTEM	Montem Resources Debt Trust			
	23800/MTP0001AU9	Multiplex Development & Opportunity Fund			372.81
	23800/PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)			13,028.68
	23800/QRI.AX	Qualitas Real Estate Income Fund			1,599.10
(451.89)	23800/RDC.D.AX	Redcape Hotel Group			417.80
(1,108.00)	23800/SCG.D.AX	Scentre Group			2,260.00
(1,380.00)	23800/SGP.D.AX	Stockland			675.00
(2,525.00)	23800/SYD.AX1	Sydney Airport			2,145.00
(2,280.00)	23800/TARIT-M	Trilogy Acacia Ridge Industrial Trust			34,676.89
(3,624.96)	23800/TCHOT-M	Trilogy Cannon Hill Office Trust			3,624.96
(2,134.73)	23800/TCL.M.AX	Transurban Group			1,565.25
	23800/TRILOGYIPT	Trilogy Industrial Property Trust			5,262.43
	23800/VAP.AX	Vanguard Australian Property Securities Index ETF			701.28

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	23800/XARO.AX	Activex Ardea Real Outcome Bond Fund (Managed Fund)			1,013.92
	<b>23900</b>	<b>Dividends Received</b>			
(2,070.00)	23900/AEG.AX	Absolute Equity Performance Fund Limited			2,990.00
(36.96)	23900/AMP.AX	AMP Limited			
(3,760.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			3,760.00
(240.00)	23900/ANZ.AX9	Australia And New Zealand Banking Group Limited			240.00
(1,314.46)	23900/ANZPE.AX9	Australia And New Zealand Banking Group Limited - Capital Notes 6			1,203.30
(400.00)	23900/ANZPF.AX9	Australia And New Zealand Banking Group - Capital Notes 3			739.02
(934.28)	23900/ANZPG.AX9	Australia And New Zealand Banking Group Capital Notes 4			828.88
	23900/BBN.AX	Baby Bunting Group Limited			246.00
(1,077.65)	23900/BHP.AX9	BHP Group Limited			745.87
(31,965.59)	23900/BHP.M.AX	BHP Group Limited			2,546.62
(1,215.00)	23900/BLD.AX	Boral Limited			1,035.00
(1,401.12)	23900/BOQ.AX8	Bank of Queensland Limited			
(2,979.98)	23900/BOQPE.AX	Bank Of Queensland Limited Capital Notes			3,402.30
(3,017.00)	23900/CBA.M.AX	Commonwealth Bank Of Australia			3,017.00
(999.87)	23900/CBAPD.AX	Commonwealth Bank Of Australia			790.92
(1,641.16)	23900/CBAPF.AX8	Commonwealth Bank Of Australia PERLS IX			1,363.40
	23900/CGFPA.AX	Challenger Limited			292.00
	23900/COL.AX8	Coles Group Limited.			604.57
(472.50)	23900/CPU.M.AX	Computershare Limited			
(533.49)	23900/CSL.AX	CSL Limited			629.05
(347.39)	23900/CSL.AX9	CSL Limited			409.62
(663.39)	23900/CTD.M.AX	Corporate Travel Management Limited			374.22
(713.00)	23900/IPH.AX	IPH Limited			821.50
(1,925.18)	23900/MQGPC.AX9	Macquarie Group Capital Notes 3			1,574.56
(3,207.60)	23900/NAB.AX	National Australia Bank Limited			2,689.20
(297.00)	23900/NAB.AX9	National Australia Bank Limited			830.00

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## Detailed Trial Balance

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(813.00)	23900/NABPB.AX8	National Australia Bank Limited CPS II			884.82
(765.62)	23900/NABPC.AX9	National Australia Bank Limited - Capital Notes 3			471.98
(248.35)	23900/NABPF.AX	National Australia Bank Limited			868.96
	23900/NWS.AX	News Corporation Limited			182.28
(1,365.00)	23900/OR.AX	Orora Limited			7,471.50
(208.60)	23900/ORG.AX	Origin Energy Limited			312.90
(387.01)	23900/OSH.AX	Oil Search Limited			190.65
(1,206.00)	23900/PGF.AX	PM Capital Global Opportunities Fund Limited			1,560.00
(1,150.00)	23900/QBE.AX	QBE Insurance Group Limited			1,196.00
(1,000.00)	23900/QBE.AX9	QBE Insurance Group Limited			500.00
(81.01)	23900/RMD.AX8	Resmed Inc			323.92
	23900/SNDE.NDQ	Sundance Energy Inc			2.28
(1,372.55)	23900/STO.AX9	Santos Limited			
(1,496.60)	23900/SUNPE.AX8	Suncorp Group Limited			641.40
	23900/SUNPH.AX	Suncorp Group Limited - Unsec Subd Notes			272.28
(1,558.00)	23900/TLS.AX1	Telstra Corporation Limited			1,652.00
(1,410.00)	23900/WBC.AX	Westpac Banking Corporation			800.00
(2,955.36)	23900/WBC.AX8	Westpac Banking Corporation			1,937.60
(2,193.92)	23900/WBCPD.AX8	Westpac Banking Corporation - Capital Notes 3			
(704.68)	23900/WBCPE.AX	Westpac Banking Corporation - Non- Cum Conv Cap Notes			550.70
(1,626.82)	23900/WBCPH.AX	Westpac Capital Notes 5			1,428.80
(2,953.60)	23900/WES.AX	Wesfarmers Limited			1,412.19
(8,439.90)	23900/WOW.AX	Woolworths Group Limited			714.82
	23900/WPL.AX	Woodside Petroleum Ltd			980.96
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(24,903.69)	24200/EMP/DURBRU0 0002A	(Contributions) Durie, Bruce - Accumulation			24,385.98
(25,000.00)	24200/EMP/MCCJON0 0002A	(Contributions) Mccarthy, Jonathan - Accumulation			6,889.38
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			

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(25,000.00)	24200/PERC/DURMIC 00001A	(Contributions) Durie, Michele - Accumulation			25,000.00
0.00	24200/PERC/MCCJON 00002A	(Contributions) Mccarthy, Jonathan - Accumulation			18,000.00
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
0.00	24200/PERN/DURMIC 00001A	(Contributions) Durie, Michele - Accumulation			1,227.70
(100,000.00)	24200/PERN/MCCJON 00002A	(Contributions) Mccarthy, Jonathan - Accumulation			100,000.00
	<b>24700</b>	<b>Changes in market value</b>			
(0.01)	24700/Other	Other Investment Gains/Losses		0.00	
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/AMP.A X	AMP.AX		3,300.76	
	24700/Realised/AOG. M.AX1	AOG.M.AX1		9,087.00	
(19,266.57)	24700/Realised/APA.M .AX	APA.M.AX			
13,439.89	24700/Realised/BHP.M .AX	BHP.M.AX			
	24700/Realised/BOQ.A X8	BOQ.AX8		97.50	
	24700/Realised/BSP00 05AU	BSP0005AU			24,225.63
(36,834.35)	24700/Realised/CPU.M .AX	CPU.M.AX			
	24700/Realised/CTD.M .AX	CTD.M.AX		2,071.16	
792.67	24700/Realised/CWNH A.AX9	CWNHA.AX9			
	24700/Realised/FNP.A X	FNP.AX		6,049.12	
(3,324.22)	24700/Realised/IEU.D. AX	IEU.D.AX			
(10,816.62)	24700/Realised/MGR. D.AX	MGR.D.AX			
(1,963.92)	24700/Realised/MP1.A X	MP1.AX			17,910.01
	24700/Realised/MTP00 01AU9	MTP0001AU9		17,660.37	
	24700/Realised/NAB.A X	NAB.AX		10,596.70	
(26,121.84)	24700/Realised/NXT.A X	NXT.AX			
	24700/Realised/ORG.A X	ORG.AX			12,542.23
(2,719.87)	24700/Realised/ORMIS TON-D	ORMISTON-D			
	24700/Realised/OSH.A X	OSH.AX		1,206.72	

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## Detailed Trial Balance

As at 30 June 2020

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	24700/Realised/PIXX.A X	PIXX.AX		1,222.21	
(6,388.28)	24700/Realised/PMC.A X	PMC.AX			
	24700/Realised/QBE.A X9	QBE.AX9			3,314.84
	24700/Realised/RMD.A X8	RMD.AX8			6,516.55
	24700/Realised/SGP.D .AX	SGP.D.AX			3,906.71
(19,621.74)	24700/Realised/STO.A X9	STO.AX9			
(34.02)	24700/Realised/SUN.A X	SUN.AX			
	24700/Realised/SUNP E.AX8	SUNPE.AX8		337.50	
	24700/Realised/SUNP H.AX	SUNPH.AX		4,091.75	
(11,818.09)	24700/Realised/SYD.A X1	SYD.AX1			
	24700/Realised/TARIT- M	TARIT-M		30,000.00	
	24700/Realised/TCL.M. AX	TCL.M.AX			1,904.00
4,719.28	24700/Realised/TPE.M .AX	TPE.M.AX			
399.00	24700/Realised/WBCP D.AX8	WBCPD.AX8			
2,351.68	24700/Realised/WOW. AX	WOW.AX			
(2,233.40)	24700/Realised/WOW. AX9	WOW.AX9			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
13,340.00	24700/Unrealised/AEG. AX	AEG.AX			11,270.00
380.16	24700/Unrealised/AMP .AX	AMP.AX			3,368.64
70.50	24700/Unrealised/ANZ. AX	ANZ.AX		22,489.50	
4.50	24700/Unrealised/ANZ. AX9	ANZ.AX9		1,435.50	
(938.00)	24700/Unrealised/ANZ PE.AX9	ANZPE.AX9		805.00	
(598.00)	24700/Unrealised/ANZ PF.AX9	ANZPF.AX9		686.00	
(656.20)	24700/Unrealised/ANZ PG.AX9	ANZPG.AX9		830.00	
5,775.00	24700/Unrealised/AOG .M.AX1	AOG.M.AX1			11,922.00
18,869.21	24700/Unrealised/APA. M.AX	APA.M.AX			

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	24700/Unrealised/AYU HB.AX	AYUHB.AX			3,055.50
	24700/Unrealised/BBN. AX	BBN.AX		2,456.94	
(2,537.50)	24700/Unrealised/BHP. AX9	BHP.AX9		1,869.00	
7,031.31	24700/Unrealised/BHP. M.AX	BHP.M.AX		6,381.30	
6,345.00	24700/Unrealised/BLD. AX	BLD.AX		5,985.00	
1,284.36	24700/Unrealised/BOQ .AX8	BOQ.AX8			202.60
(4,145.45)	24700/Unrealised/BOQ PE.AX	BOQPE.AX		3,950.00	
(9,532.25)	24700/Unrealised/BSP 0005AU	BSP0005AU		16,416.85	
5,575.00	24700/Unrealised/CAN. AX	CAN.AX		5,850.00	
(6,937.00)	24700/Unrealised/CBA. M.AX	CBA.M.AX		9,352.00	
(1,275.00)	24700/Unrealised/CBA PD.AX	CBAPD.AX		431.70	
(1,212.00)	24700/Unrealised/CBA PF.AX8	CBAPF.AX8		1,320.00	
	24700/Unrealised/CGF PA.AX	CGFPA.AX			2,575.00
(5,232.96)	24700/Unrealised/COL. AX8	COL.AX8			4,625.39
37,335.00	24700/Unrealised/CPU. M.AX	CPU.M.AX			2,031.69
(1,800.00)	24700/Unrealised/CRO M.AX	CROM.AX			600.00
(4,811.70)	24700/Unrealised/CSL. AX	CSL.AX			15,480.00
(3,133.20)	24700/Unrealised/CSL. AX9	CSL.AX9			10,080.00
8,164.80	24700/Unrealised/CTD. M.AX	CTD.M.AX		18,402.73	
0.00	24700/Unrealised/CTL. AX	CTL.AX			6,901.84
0.00	24700/Unrealised/CTL O.AX	CTLO.AX		66.67	
	24700/Unrealised/CTL XX	CTLXX		8,590.00	
(672.67)	24700/Unrealised/CWN HA.AX9	CWNHA.AX9			
(190.00)	24700/Unrealised/CWN HB.AX9	CWNHB.AX9		1,527.50	
(3,551.18)	24700/Unrealised/FID0 026AU1	FID0026AU1			365.12
(1,497.50)	24700/Unrealised/GOL D.AX	GOLD.AX			2,615.00

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	24700/Unrealised/HZR.AX	HZR.AX		2,525.88	
1,765.47	24700/Unrealised/IEU.D.AX	IEU.D.AX		0.00	
3,540.00	24700/Unrealised/INSTREET	INSTREET			
777.45	24700/Unrealised/IOF0045AU8	IOF0045AU8		2,027.53	
(9,331.00)	24700/Unrealised/IPH.AX	IPH.AX		0.00	
(6,066.00)	24700/Unrealised/IVV.D.AX	IVV.D.AX			3,607.35
(6,225.00)	24700/Unrealised/IXJ.D.AX	IXJ.D.AX			5,099.05
1.63	24700/Unrealised/LLC.AX	LLC.AX		989.60	
(262.90)	24700/Unrealised/MAQ0443AU	MAQ0443AU		1,626.18	
(1,297.53)	24700/Unrealised/MAQ0454AU9	MAQ0454AU9			393.63
(3,066.49)	24700/Unrealised/MAQ0782AU9	MAQ0782AU9		5,033.22	
(6,465.51)	24700/Unrealised/MGE0001AU	MGE0001AU			4,458.23
0.00	24700/Unrealised/MGL.AX	MGL.AX		2.00	
3,855.15	24700/Unrealised/MGR.D.AX	MGR.D.AX			
	24700/Unrealised/MONTEMPL	MONTEMPL			1,333.40
(9,898.72)	24700/Unrealised/MP1.AX	MP1.AX			7,724.81
	24700/Unrealised/MQG.AX	MQG.AX			6,846.56
(1,762.50)	24700/Unrealised/MQGPC.AX9	MQGPC.AX9		1,582.50	
0.00	24700/Unrealised/MTP0001AU9	MTP0001AU9			17,298.11
1,117.80	24700/Unrealised/NAB.AX	NAB.AX		3,178.96	
(386.55)	24700/Unrealised/NAB.AX9	NAB.AX9		3,533.68	
(233.00)	24700/Unrealised/NABPB.AX8	NABPB.AX8		642.00	
(44.20)	24700/Unrealised/NABPC.AX9	NABPC.AX9		344.00	
(1,487.50)	24700/Unrealised/NABPF.AX	NABPF.AX		865.00	
	24700/Unrealised/NWS.AX	NWS.AX		3,353.39	
30,597.57	24700/Unrealised/NXT.AX	NXT.AX			

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3,465.00	24700/Unrealised/ORAX	ORA.AX		16,272.50	
5,673.92	24700/Unrealised/ORAX	ORG.AX		10,534.27	
4,758.00	24700/Unrealised/OSHAX	OSH.AX			1,621.65
9,047.91	24700/Unrealised/PGFAX	PGF.AX		7,605.00	
9,322.97	24700/Unrealised/PIXXAX	PIXX.AX		2,998.03	
9,598.87	24700/Unrealised/PMCA	PMC.AX			
(4,807.00)	24700/Unrealised/QBEAX	QBE.AX		5,930.24	
(4,180.00)	24700/Unrealised/QBEAX9	QBE.AX9			485.93
	24700/Unrealised/QRIAX	QRI.AX		3,828.12	
132.75	24700/Unrealised/RDCDAX	RDC.D.AX		2,655.00	
	24700/Unrealised/REAX	REA.AX			5,264.79
(5,337.81)	24700/Unrealised/RMDAX8	RMD.AX8			10,398.02
2,690.13	24700/Unrealised/SCGDAX	SCG.D.AX		16,700.00	
10,257.75	24700/Unrealised/SEAAX8	SEA.AX8			7,552.50
125.87	24700/Unrealised/SGPDAX	SGP.D.AX			125.87
	24700/Unrealised/SHLMAX	SHL.M.AX			3,171.86
8,304.71	24700/Unrealised/SLCMAX	SLC.M.AX		5,444.03	
	24700/Unrealised/SNDENDQ	SNDE.NDQ		12,483.31	
13,621.12	24700/Unrealised/STOAX9	STO.AX9			
(58.00)	24700/Unrealised/SUNAX	SUN.AX			
(204.00)	24700/Unrealised/SUNPEAX8	SUNPE.AX8		466.50	
6,816.48	24700/Unrealised/SYDAX1	SYD.AX1		11,339.94	
2,211.00	24700/Unrealised/TARIT-M	TARIT-M			4,023.00
210.00	24700/Unrealised/TCHOT-M	TCHOT-M		13,150.00	
(11,337.27)	24700/Unrealised/TCLMAX	TCL.M.AX		3,589.75	
(10,086.00)	24700/Unrealised/TLSAX1	TLS.AX1		7,704.81	

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(4,064.28)	24700/Unrealised/TPE. M.AX	TPE.M.AX			
	24700/Unrealised/TRIL OGYIPT	TRILOGYIPT			137.26
	24700/Unrealised/VAP. AX	VAP.AX		5,363.37	
(1,216.05)	24700/Unrealised/WBC .AX	WBC.AX		14,281.00	
1,477.68	24700/Unrealised/WBC .AX8	WBC.AX8		25,989.55	
(676.00)	24700/Unrealised/WBC PE.AX	WBCPE.AX		428.00	
(1,987.96)	24700/Unrealised/WBC PH.AX	WBCPH.AX		1,875.00	
5,094.51	24700/Unrealised/WES .AX	WES.AX			8,002.41
2,811.70	24700/Unrealised/WO W.AX	WOW.AX			2,810.70
2,939.46	24700/Unrealised/WO W.AX9	WOW.AX9			
	24700/Unrealised/WPL .AX	WPL.AX		15,403.75	
	24700/Unrealised/XAR O.AX	XARO.AX			222.62
	<b>25000</b>	<b>Interest Received</b>			
	25000/AYUHB.AX	Australian Unity Limited			460.00
(1,335.00)	25000/CWNHA.AX9	Crown Subordinated Notes			
(1,487.50)	25000/CWNHB.AX9	Crown Subordinated Notes II			1,250.00
(649.72)	25000/MACQTD.D	Macquarie Term Deposit			849.45
(137.42)	25000/MBL962592820	Macquarie Cash Management A/c			87.71
(239.34)	25000/NABTD.D	NAB Term Deposit - 1 month			
(6.42)	25100	ATO Interest			
	<b>26500</b>	<b>Other Investment Income</b>			
(2.50)	26500/FID0026AU1	Fidelity Future Leaders			51.04
(12.47)	26500/MAQ0454AU9	Macquarie Aust Small Companies Fund			103.41
	26500/MBL962592820	Macquarie Cash Management A/c			50.99
5,106.00	30100	Accountancy Fees		9,790.00	
220.00	30200	Administration Costs		220.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,760.00	30700	Auditor's Remuneration		1,760.00	

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200.00	31500	Bank Charges		240.00	
5,391.96	35001	General Expenses - Non Deductible			
	<b>37500</b>	<b>Investment Expenses</b>			
7,741.38	37500/DURB - WRAP	Macquarie Wrap Account		6,794.81	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
3,445.83	39000/DURBRU00002 A	(Life Insurance Premiums) Durie, Bruce - Accumulation			
	<b>41600</b>	<b>Pensions Paid</b>			
13,888.24	41600/DURBRU00009 P	(Pensions Paid) Durie, Bruce Michael - Pension (Account Based Pension)			
38,941.76	41600/DURBRU00010 P	(Pensions Paid) Durie, Bruce Michael - Pension (Account Based Pension 3)		33,165.00	
	41600/DURBRU00011 P	(Pensions Paid) Durie, Bruce - Pension (Account Based Pension 4)		12,035.00	
7,030.00	41600/MCCCHR00001 P	(Pensions Paid) Mccarthy, Christine - Pension (Account Based Pension)		3,590.00	
65,020.00	41600/MCCJON00006 P	(Pensions Paid) Mccarthy, Jonathan James - Pension (Account Based Pension 2)			
	41600/MCCJON00008 P	(Pensions Paid) Mccarthy, Jonathan - Pension (Account Based Pension 4)		36,530.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/DURBRU00011 P	(Benefits Paid/Transfers Out) Durie, Bruce - Pension Account Based Pension 4 Unrestricted Non Preserved (47,800.00) Taxable (47,571.77) Tax Free (228.23)		47,800.00	
(26,212.10)	48500	Income Tax Expense			9,246.36
219,430.00	49000	Profit/Loss Allocation Account		10,828.24	
	<b>50010</b>	<b>Opening Balance</b>			
(18,569.35)	50010/DURBRU00002 A	(Opening Balance) Durie, Bruce - Accumulation Accumulation Unrestricted Non Preserved 38,343.09 Taxable 38,343.09			38,343.09
(273,364.60)	50010/DURBRU00009 P	(Opening Balance) Durie, Bruce Michael - Pension Account Based Pension Unrestricted Non Preserved 278,479.83 Taxable 276,966.87 Tax Free 1,512.96			278,479.83

## LAWCLEVE SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(764,772.06)	50010/DURBRU00010 P	(Opening Balance) Durie, Bruce Michael - Pension Account Based Pension 3 Unrestricted Non Preserved 778,988.15 Taxable 494,920.57 Tax Free 284,067.58			778,988.15
(100,354.91)	50010/DURMIC00001A	(Opening Balance) Durie, Michele - Accumulation Accumulation Preserved 127,641.02 Taxable 98,313.46 Tax Free 29,327.56			127,641.02
(140,587.01)	50010/MCCCHR00001 P	(Opening Balance) Mccarthy, Christine - Pension Account Based Pension Unrestricted Non Preserved 143,577.36 Taxable 63,047.44 Tax Free 80,529.92			143,577.36
(10,856.77)	50010/MCCJON00002 A	(Opening Balance) Mccarthy, Jonathan - Accumulation Accumulation Unrestricted Non Preserved 133,223.15 Taxable 33,223.15 Tax Free 100,000.00			133,223.15
(1,300,450.04)	50010/MCCJON00006 P	(Opening Balance) Mccarthy, Jonathan James - Pension Account Based Pension 2 Unrestricted Non Preserved 1,328,132.14 Taxable 1,125,308.53 Tax Free 202,823.61			1,328,132.14
	<b>52420</b>	<b>Contributions</b>			
(24,903.69)	52420/DURBRU00002 A	(Contributions) Durie, Bruce - Accumulation Accumulation Unrestricted Non Preserved 24,385.98 Taxable 24,385.98			24,385.98
(25,000.00)	52420/DURMIC00001A	(Contributions) Durie, Michele - Accumulation Accumulation Preserved 26,227.70 Taxable 25,000.00 Tax Free 1,227.70			26,227.70
(125,000.00)	52420/MCCJON00002 A	(Contributions) Mccarthy, Jonathan - Accumulation Accumulation Unrestricted Non Preserved 124,889.38 Taxable 24,889.38 Tax Free 100,000.00			124,889.38
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(1,834.10)	53100/DURBRU00002 A	(Share of Profit/ Loss) Durie, Bruce - Accumulation Accumulation Unrestricted Non Preserved (28.62) Taxable (28.62)		28.62	

## LAWCLEVE SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(19,003.47)	53100/DURBRU00009 P	(Share of Profit/(Loss)) Durie, Bruce Michael - Pension (Account Based Pension)		0.00	
(53,157.85)	53100/DURBRU00010 P	(Share of Profit/(Loss)) Durie, Bruce Michael - Pension (Account Based Pension 3) Unrestricted Non Preserved (2,724.05) Taxable (1,730.59) Tax Free (993.46)		2,724.05	
	53100/DURBRU00011 P	(Share of Profit/(Loss)) Durie, Bruce - Pension (Account Based Pension 4) Unrestricted Non Preserved (1,076.05) Taxable (1,070.88) Tax Free (5.17)		1,076.05	
(7,210.48)	53100/DURMIC00001A	(Share of Profit/ Loss) Durie, Michele - Accumulation Accumulation Preserved (328.96) Taxable (328.96)		328.96	
(10,020.35)	53100/MCCCHR00001 P	(Share of Profit/(Loss)) Mccarthy, Christine - Pension (Account Based Pension) Unrestricted Non Preserved (1,439.45) Taxable (632.06) Tax Free (807.39)		1,439.45	
(1,333.89)	53100/MCCJON00002 A	(Share of Profit/ Loss) Mccarthy, Jonathan - Accumulation Accumulation Unrestricted Non Preserved (95.29) Taxable (95.29)		95.29	
(92,702.10)	53100/MCCJON00006 P	(Share of Profit/(Loss)) Mccarthy, Jonathan James - Pension (Account Based Pension 2)		0.00	
	53100/MCCJON00008 P	(Share of Profit/(Loss)) Mccarthy, Jonathan - Pension (Account Based Pension 4) Unrestricted Non Preserved (14,571.15) Taxable (11,552.01) Tax Free (3,019.14)		14,571.15	
	<b>53330</b>	<b>Income Tax</b>			
(217.31)	53330/DURBRU00002 A	(Income Tax) Durie, Bruce - Accumulation Accumulation Unrestricted Non Preserved (8.90) Taxable (8.90)		8.90	
1,174.37	53330/DURMIC00001A	(Income Tax) Durie, Michele - Accumulation Accumulation Preserved (132.21) Taxable (132.21)		132.21	
217.52	53330/MCCJON00002 A	(Income Tax) Mccarthy, Jonathan - Accumulation Accumulation Unrestricted Non Preserved (8.88) Taxable (8.88)		8.88	

## LAWCLEVE SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>53800</b>	<b>Contributions Tax</b>			
3,735.53	53800/DURBRU00002 A	(Contributions Tax) Durie, Bruce - Accumulation Accumulation Unrestricted Non Preserved (3,657.87) Taxable (3,657.87)		3,657.87	
3,750.00	53800/DURMIC00001A	(Contributions Tax) Durie, Michele - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
3,749.99	53800/MCCJON00002 A	(Contributions Tax) Mccarthy, Jonathan - Accumulation Accumulation Unrestricted Non Preserved (3,733.39) Taxable (3,733.39)		3,733.39	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
3,445.83	53920/DURBRU00002 A	(Life Insurance Premiums) Durie, Bruce - Accumulation Accumulation		0.00	
	<b>54160</b>	<b>Pensions Paid</b>			
13,888.24	54160/DURBRU00009 P	(Pensions Paid) Durie, Bruce Michael - Pension (Account Based Pension)		0.00	
38,941.76	54160/DURBRU00010 P	(Pensions Paid) Durie, Bruce Michael - Pension (Account Based Pension 3) Unrestricted Non Preserved (33,165.00) Taxable (21,069.70) Tax Free (12,095.30)		33,165.00	
	54160/DURBRU00011 P	(Pensions Paid) Durie, Bruce - Pension (Account Based Pension 4) Unrestricted Non Preserved (12,035.00) Taxable (11,977.22) Tax Free (57.78)		12,035.00	
7,030.00	54160/MCCCHR00001 P	(Pensions Paid) Mccarthy, Christine - Pension (Account Based Pension) Unrestricted Non Preserved (3,590.00) Taxable (1,576.37) Tax Free (2,013.63)		3,590.00	
65,020.00	54160/MCCJON00006 P	(Pensions Paid) Mccarthy, Jonathan James - Pension (Account Based Pension 2)		0.00	
	54160/MCCJON00008 P	(Pensions Paid) Mccarthy, Jonathan - Pension (Account Based Pension 4) Unrestricted Non Preserved (36,530.00) Taxable (28,960.98) Tax Free (7,569.02)		36,530.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			

## LAWCLEVE SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	54500/DURBRU00011 P	(Benefits Paid/Transfers Out) Durie, Bruce - Pension Account Based Pension 4 Unrestricted Non Preserved (47,800.00) Taxable (47,571.77) Tax Free (228.23)		47,800.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(477,778.77)	56100/DURBRU00002 A	(Internal Transfers In) Durie, Bruce - Accumulation Accumulation Unrestricted Non Preserved 278,479.83 Taxable 276,966.87 Tax Free 1,512.96			756,258.60
	56100/DURBRU00011 P	(Internal Transfers In) Durie, Bruce - Pension Account Based Pension 4 Unrestricted Non Preserved 316,822.92 Taxable 315,309.96 Tax Free 1,512.96			316,822.92
0.00	56100/MCCJON00002 A	(Internal Transfers In) Mccarthy, Jonathan - Accumulation Accumulation Unrestricted Non Preserved 1,328,132.14 Taxable 1,125,308.53 Tax Free 202,823.61			1,328,132.14
	56100/MCCJON00008 P	(Internal Transfers In) Mccarthy, Jonathan - Pension Account Based Pension 4 Unrestricted Non Preserved 1,461,355.29 Taxable 1,158,531.68 Tax Free 302,823.61			1,461,355.29
	<b>57100</b>	<b>Internal Transfers Out</b>			
477,778.77	57100/DURBRU00002 A	(Internal Transfers Out) Durie, Bruce - Accumulation Accumulation Unrestricted Non Preserved (316,822.92) Taxable (315,309.96) Tax Free (1,512.96)		794,601.69	
	57100/DURBRU00009 P	(Internal Transfers Out) Durie, Bruce Michael - Pension Account Based Pension Unrestricted Non Preserved (278,479.83) Taxable (276,966.87) Tax Free (1,512.96)		278,479.83	
0.00	57100/MCCJON00002 A	(Internal Transfers Out) Mccarthy, Jonathan - Accumulation Accumulation Unrestricted Non Preserved (1,461,355.29) Taxable (1,158,531.68) Tax Free (302,823.61)		1,461,355.29	
	57100/MCCJON00006 P	(Internal Transfers Out) Mccarthy, Jonathan James - Pension Account		1,328,132.14	

## LAWCLEVE SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Based Pension 2 Unrestricted Non Preserved (1,328,132.14) Taxable (1,125,308.53) Tax Free (202,823.61)			
	<b>60400</b>	<b>Bank Accounts</b>			
15,918.15	60400/MBL962592820	Macquarie Cash Management A/c		27,498.64	
252,585.81	60400/WBC241331	Westpac Business One A/c 331		265,350.07	
62,770.73	60400/WBC241358	Westpac Business One A/c 358		29,303.84	
	<b>61800</b>	<b>Distributions Receivable</b>			
472.50	61800/AOG.M.AX1	Aveo Group			0.00
287.50	61800/CROM.AX	Cromwell Riverpark Trust		293.75	
352.98	61800/FID0026AU1	Fidelity Future Leaders		175.48	
1,548.50	61800/IOF0045AU8	Antipodes Global Fund - Class P		1,201.50	
272.67	61800/IVV.D.AX	Ishares S&P 500 ETF		251.35	
308.44	61800/IXJ.D.AX	Ishares Global Healthcare ETF		582.58	
409.92	61800/LLC.AX	Lendlease Group		73.43	
898.25	61800/MAQ0443AU	Macquarie Australian Shares Fund		589.23	
269.42	61800/MAQ0454AU9	Macquarie Aust Small Companies Fund		127.90	
1,203.01	61800/MAQ0782AU9	Premium Asia Income Fund		4,535.87	
2,485.69	61800/MGE0001AU	Magellan Global Fund		2,610.06	
630.00	61800/MGR.D.AX	Mirvac Group			0.00
	61800/PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)		2,724.82	
	61800/QRI.AX	Qualitas Real Estate Income Fund		172.42	
193.06	61800/RDC.D.AX	Redcape Hotel Group		27.44	
705.00	61800/SGP.D.AX	Stockland			0.00
190.00	61800/TARIT-M	Trilogy Acacia Ridge Industrial Trust			0.00
302.07	61800/TCHOT-M	Trilogy Cannon Hill Office Trust		302.08	
1,022.00	61800/TCL.M.AX	Transurban Group		508.00	
	61800/TRILOGYIPT	Trilogy Industrial Property Trust		666.67	
	61800/VAP.AX	Vanguard Australian Property Securities Index ETF		188.61	
	61800/XARO.AX	Activex Ardea Real Outcome Bond Fund (Managed Fund)		1,013.92	

## LAWCLEVE SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>62000</b>	<b>Dividends Receivable</b>			
	62000/CGFPA.AX	Challenger Limited		292.00	
81.01	62000/RMD.AX8	Resmed Inc			0.00
47,193.33	68000	Sundry Debtors			0.00
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
65,000.00	72400/MACQTD.D	Macquarie Term Deposit			0.00
	<b>72450</b>	<b>Fixed Interest Securities (Australian) - Unitised</b>			
	72450/AYUHB.AX	Australian Unity Limited	500.0000	50,500.00	
25,577.50	72450/CWNHB.AX9	Crown Subordinated Notes II	250.0000	24,050.00	
	<b>74200</b>	<b>Loans to Associated Entities (In house loans)</b>			
	74200/DEBENGLN	Loan to Debenglen Pty Ltd		40,000.00	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
53,551.18	74700/FID0026AU1	Fidelity Future Leaders	2,556.8500	53,916.30	
28,529.35	74700/IOF0045AU8	Antipodes Global Fund - Class P	17,124.4606	26,501.82	
19,388.80	74700/MAQ0443AU	Macquarie Australian Shares Fund	11,092.6239	17,762.62	
70,944.14	74700/MAQ0454AU9	Macquarie Aust Small Companies Fund	29,157.9207	71,337.77	
74,373.21	74700/MAQ0782AU9	Premium Asia Income Fund	65,793.7084	69,339.99	
50,758.56	74700/MGE0001AU	Magellan Global Fund	24,857.7485	65,216.79	
362.26	74700/MTP0001AU9	Multiplex Development & Opportunity Fund	0.0000		0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
40,250.00	77600/AEG.AX	Absolute Equity Performance Fund Limited	46,000.0000	51,520.00	
559.68	77600/AMP.AX	AMP Limited	0.0000		0.00
66,293.50	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,350.0000	43,804.00	
4,231.50	77600/ANZ.AX9	Australia And New Zealand Banking Group Limited	150.0000	2,796.00	
36,155.00	77600/ANZPE.AX9	Australia And New Zealand Banking Group Limited - Capital Notes 6	350.0000	35,350.00	
20,946.00	77600/ANZPF.AX9	Australia And New Zealand Banking Group - Capital Notes 3	200.0000	20,260.00	
21,580.00	77600/ANZPG.AX9	Australia And New Zealand Banking Group Capital Notes 4	200.0000	20,750.00	
	77600/BBN.AX	Baby Bunting Group Limited	6,000.0000	19,320.00	

## LAWCLEVE SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
14,406.00	77600/BHP.AX9	BHP Group Limited	350.0000	12,537.00	
49,186.20	77600/BHP.M.AX	BHP Group Limited	1,195.0000	42,804.90	
23,040.00	77600/BLD.AX	Boral Limited	4,500.0000	17,055.00	
18,545.38	77600/BOQ.AX8	Bank of Queensland Limited	0.0000		0.00
103,790.00	77600/BOQPE.AX	Bank Of Queensland Limited Capital Notes	1,000.0000	99,840.00	
9,800.00	77600/CAN.AX	Cann Group Limited	5,000.0000	3,950.00	
57,946.00	77600/CBA.M.AX	Commonwealth Bank Of Australia	700.0000	48,594.00	
30,225.00	77600/CBAPD.AX	Commonwealth Bank Of Australia	300.0000	29,793.30	
41,800.00	77600/CBAPF.AX8	Commonwealth Bank Of Australia PERLS IX	400.0000	40,480.00	
	77600/CGFPA.AX	Challenger Limited	400.0000	39,520.00	
12,322.05	77600/COL.AX8	Coles Group Limited.	1,573.0000	27,008.41	
0.00	77600/CPU.M.AX	Computershare Limited	1,300.0000	17,225.00	
46,225.00	77600/CSL.AX	CSL Limited	215.0000	61,705.00	
30,100.00	77600/CSL.AX9	CSL Limited	140.0000	40,180.00	
38,272.50	77600/CTD.M.AX	Corporate Travel Management Limited	0.0000		0.00
1,688.16	77600/CTL.AX	Centennial Mining Limited	0.0000		0.00
66.67	77600/CTLO.AX	Centennial Mining Limited Options Exp 30/11/19	0.0000		0.00
9,500.00	77600/GOLD.AX	Efts Metal Securities Australia Limited	50.0000	12,115.00	
	77600/HZR.AX	Hazer Group Limited	21,000.0000	7,665.00	
23,126.00	77600/IPH.AX	IPH Limited	3,100.0000	23,126.00	
6.25	77600/MGL.AX	Magontec Limited	250.0000	4.25	
31,265.64	77600/MP1.AX	Megaport Limited	3,201.0000	38,668.08	
	77600/MQG.AX	Macquarie Group Limited	250.0000	29,650.00	
39,712.50	77600/MQGPC.AX9	Macquarie Group Capital Notes 3	375.0000	38,130.00	
43,286.40	77600/NAB.AX	National Australia Bank Limited	2,222.0000	40,484.84	
13,360.00	77600/NAB.AX9	National Australia Bank Limited	676.0000	12,316.72	
30,678.00	77600/NABPB.AX8	National Australia Bank Limited CPS II	300.0000	30,036.00	
20,344.00	77600/NABPC.AX9	National Australia Bank Limited - Capital Notes 3	0.0000		0.00
26,487.50	77600/NABPF.AX	National Australia Bank Limited	250.0000	25,622.50	

## LAWCLEVE SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600/NWS.AX	News Corporation Limited	1,300.0000	22,243.00	
34,020.00	77600/OR.A.AX	Orora Limited	12,400.0000	31,496.00	
15,248.66	77600/ORG.AX	Origin Energy Limited	0.0000		0.00
18,382.00	77600/OSH.AX	Oil Search Limited	0.0000		0.00
42,705.00	77600/PGF.AX	PM Capital Global Opportunities Fund Limited	39,000.0000	35,100.00	
27,209.00	77600/QBE.AX	QBE Insurance Group Limited	2,966.0000	26,278.76	
23,660.00	77600/QBE.AX9	QBE Insurance Group Limited	0.0000		0.00
	77600/REA.AX	REA Group Ltd	200.0000	21,576.00	
30,906.00	77600/RMD.AX8	Resmed Inc	1,180.0000	32,497.20	
5,816.25	77600/SEA.AX8	Sundance Energy Australia Limited	0.0000		0.00
0.00	77600/SHL.M.AX	Sonic Healthcare Limited	600.0000	18,258.00	
15,247.54	77600/SLC.M.AX	Superloop Limited	17,078.0000	16,907.22	
40,804.00	77600/SUNPE.AX8	Suncorp Group Limited	0.0000		0.00
31,570.00	77600/TLS.AX1	Telstra Corporation Limited	12,450.0000	38,968.50	
28,360.00	77600/WBC.AX	Westpac Banking Corporation	1,620.0000	29,079.00	
44,581.92	77600/WBC.AX8	Westpac Banking Corporation	2,422.0000	43,474.90	
20,410.00	77600/WBCPE.AX	Westpac Banking Corporation - Non-Cum Conv Cap Notes	200.0000	19,982.00	
51,050.00	77600/WBCPH.AX	Westpac Capital Notes 5	500.0000	49,175.00	
33,375.68	77600/WES.AX	Wesfarmers Limited	923.0000	41,378.09	
23,061.62	77600/WOW.AX	Woolworths Group Limited	694.0000	25,872.32	
	77600/WPL.AX	Woodside Petroleum Ltd	1,180.0000	25,547.00	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
	77700/SNDE.NDQ	Sundance Energy Inc	211.0000	885.44	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
	77800/CTLXX	Centenial Mining Limited	187,573.0000		0.00
20,000.00	77800/MONTEML	Montem Resources Limited	93,334.0000	23,333.50	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
19,740.00	78200/AOG.M.AX1	Aveo Group	0.0000		0.00
50,522.40	78200/IVV.D.AX	Ishares S&P 500 ETF	150.0000	66,955.50	

## LAWCLEVE SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
44,240.00	78200/IXJ.D.AX	Ishares Global Healthcare ETF	650.0000	64,785.50	
13,000.00	78200/LLC.AX	Lendlease Group	2,255.0000	27,894.35	
116,865.00	78200/PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	21,315.0000	88,457.25	
	78200/QRI.AX	Qualitas Real Estate Income Fund	21,875.0000	31,171.88	
9,867.75	78200/RDC.D.AX	Redcape Hotel Group	8,850.0000	7,212.75	
38,400.00	78200/SCG.D.AX	Scentre Group	10,000.0000	21,700.00	
20,850.00	78200/SGP.D.AX	Stockland	0.0000		0.00
44,220.00	78200/SYD.AX1	Sydney Airport	7,500.0000	42,525.00	
53,801.00	78200/TCL.M.AX	Transurban Group	3,175.0000	44,862.75	
	78200/VAP.AX	Vanguard Australian Property Securities Index ETF	250.0000	17,342.50	
	78200/XARO.AX	Activex Ardea Real Outcome Bond Fund (Managed Fund)	1,100.0000	29,909.00	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
66,416.85	78400/BSP0005AU	Argyle Water Fund	0.0000		0.00
60,600.00	78400/CROM.AX	Cromwell Riverpark Trust	30,000.0000	61,200.00	
0.00	78400/INSTREET	Instreet WS Link Absolute Return Fund	300,000.0000		0.00
25,977.00	78400/TARIT-M	Trilogy Acacia Ridge Industrial Trust	0.0000		0.00
47,485.00	78400/TCHOT-M	Trilogy Cannon Hill Office Trust	50,000.0000	34,335.00	
	78400/TRILOGYIPT	Trilogy Industrial Property Trust	98,039.2200	100,137.26	
26,212.10	85000	Income Tax Payable/Refundable Franking Credits 20,487.49 Foreign Credits 50.12 2019 Installments (26,212.10)		9,246.36	
				<b>7,433,781.38</b>	<b>7,433,781.38</b>

Current Year Profit/(Loss): 1,581.88