

LAWCLEVE SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(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
	23900	Dividends Received			
(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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(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
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(24,903.69)	24200/EMP/DURBRU0002A	(Contributions) Durie, Bruce - Accumulation			24,385.98
(25,000.00)	24200/EMP/MCCJON0002A	(Contributions) Mccarthy, Jonathan - Accumulation			6,889.38
	24200/PERC	Personal Contributions - Concessional			

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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
	24200/PERN	Personal Contributions - Non Concessional			
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
	24700	Changes in market value			
(0.01)	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
	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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	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			
	24700/Unrealised	Changes in market value(Unrealised)			
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.	HZR.AX		2,525.88	
1,765.47	24700/Unrealised/IEU.	IEU.D.AX		0.00	
3,540.00	24700/Unrealised/INST	INSTREET			
777.45	24700/Unrealised/IOF0	IOF0045AU8		2,027.53	
(9,331.00)	24700/Unrealised/IPH.	IPH.AX		0.00	
(6,066.00)	24700/Unrealised/IVV.	IVV.D.AX			3,607.35
(6,225.00)	24700/Unrealised/IXJ.	IXJ.D.AX			5,099.05
1.63	24700/Unrealised/LLC.	LLC.AX		989.60	
(262.90)	24700/Unrealised/MAQ	MAQ0443AU		1,626.18	
(1,297.53)	24700/Unrealised/MAQ	MAQ0454AU9			393.63
(3,066.49)	24700/Unrealised/MAQ	MAQ0782AU9		5,033.22	
(6,465.51)	24700/Unrealised/MGE	MGE0001AU			4,458.23
0.00	24700/Unrealised/MGL	MGL.AX		2.00	
3,855.15	24700/Unrealised/MGR	MGR.D.AX			
	24700/Unrealised/MON	MONTEMPL			1,333.40
(9,898.72)	24700/Unrealised/MP1.	MP1.AX			7,724.81
	24700/Unrealised/MQG	MQG.AX			6,846.56
(1,762.50)	24700/Unrealised/MQG	MQGPC.AX9		1,582.50	
0.00	24700/Unrealised/MTP	MTP0001AU9			17,298.11
1,117.80	24700/Unrealised/NAB.	NAB.AX		3,178.96	
(386.55)	24700/Unrealised/NAB.	NAB.AX9		3,533.68	
(233.00)	24700/Unrealised/NAB	NABPB.AX8		642.00	
(44.20)	24700/Unrealised/NAB	NABPC.AX9		344.00	
(1,487.50)	24700/Unrealised/NAB	NABPF.AX		865.00	
	24700/Unrealised/NWS	NWS.AX		3,353.39	
30,597.57	24700/Unrealised/NXT.	NXT.AX			

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3,465.00	24700/Unrealised/ORA .AX	ORA.AX		16,272.50	
5,673.92	24700/Unrealised/ORG .AX	ORG.AX		10,534.27	
4,758.00	24700/Unrealised/OSH .AX	OSH.AX			1,621.65
9,047.91	24700/Unrealised/PGF. AX	PGF.AX		7,605.00	
9,322.97	24700/Unrealised/PIXX .AX	PIXX.AX		2,998.03	
9,598.87	24700/Unrealised/PMC .AX	PMC.AX			
(4,807.00)	24700/Unrealised/QBE. AX	QBE.AX		5,930.24	
(4,180.00)	24700/Unrealised/QBE. AX9	QBE.AX9			485.93
	24700/Unrealised/QRI. AX	QRI.AX		3,828.12	
132.75	24700/Unrealised/RDC .D.AX	RDC.D.AX		2,655.00	
	24700/Unrealised/REA. AX	REA.AX			5,264.79
(5,337.81)	24700/Unrealised/RMD .AX8	RMD.AX8			10,398.02
2,690.13	24700/Unrealised/SCG .D.AX	SCG.D.AX		16,700.00	
10,257.75	24700/Unrealised/SEA. AX8	SEA.AX8			7,552.50
125.87	24700/Unrealised/SGP. D.AX	SGP.D.AX			125.87
	24700/Unrealised/SHL. M.AX	SHL.M.AX			3,171.86
8,304.71	24700/Unrealised/SLC. M.AX	SLC.M.AX		5,444.03	
	24700/Unrealised/SND E.NDQ	SNDE.NDQ		12,483.31	
13,621.12	24700/Unrealised/STO. AX9	STO.AX9			
(58.00)	24700/Unrealised/SUN. AX	SUN.AX			
(204.00)	24700/Unrealised/SUN PE.AX8	SUNPE.AX8		466.50	
6,816.48	24700/Unrealised/SYD. AX1	SYD.AX1		11,339.94	
2,211.00	24700/Unrealised/TARI T-M	TARIT-M			4,023.00
210.00	24700/Unrealised/TCH OT-M	TCHOT-M		13,150.00	
(11,337.27)	24700/Unrealised/TCL. M.AX	TCL.M.AX		3,589.75	
(10,086.00)	24700/Unrealised/TLS. AX1	TLS.AX1		7,704.81	

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(4,064.28)	24700/Unrealised/TPE.M.AX	TPE.M.AX			
	24700/Unrealised/TRILOLOGYIPT	TRILOLOGYIPT			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/WBCPE.AX	WBCPE.AX		428.00	
(1,987.96)	24700/Unrealised/WBCPH.AX	WBCPH.AX		1,875.00	
5,094.51	24700/Unrealised/WES.AX	WES.AX			8,002.41
2,811.70	24700/Unrealised/WOW.W.AX	WOW.W.AX			2,810.70
2,939.46	24700/Unrealised/WOW.W.AX9	WOW.W.AX9			
	24700/Unrealised/WPL.AX	WPL.AX		15,403.75	
	24700/Unrealised/XARO.O.AX	XARO.O.AX			222.62
	25000	Interest Received			
	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			
	26500	Other Investment Income			
(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			
	37500	Investment Expenses			
7,741.38	37500/DURB - WRAP	Macquarie Wrap Account		6,794.81	
	39000	Life Insurance Premiums			
3,445.83	39000/DURBRU00002 A	(Life Insurance Premiums) Durie, Bruce - Accumulation			
	41600	Pensions Paid			
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	
	46000	Benefits Paid/Transfers Out			
	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	
	50010	Opening Balance			
(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
	52420	Contributions			
(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
	53100	Share of Profit/(Loss)			
(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

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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	
	53330	Income Tax			
(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

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As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53800	Contributions Tax			
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	
	53920	Life Insurance Premiums			
3,445.83	53920/DURBRU00002 A	(Life Insurance Premiums) Durie, Bruce - Accumulation Accumulation		0.00	
	54160	Pensions Paid			
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	
	54500	Benefits Paid/Transfers Out			

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	
	56100	Internal Transfers In			
(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
	57100	Internal Transfers Out			
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)			
	60400	Bank Accounts			
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	
	61800	Distributions Receivable			
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 \$
	62000	Dividends Receivable			
	62000/CGFPA.AX	Challenger Limited		292.00	
81.01	62000/RMD.AX8	Resmed Inc			0.00
47,193.33	68000	Sundry Debtors			0.00
	72400	Fixed Interest Securities (Australian)			
65,000.00	72400/MACQTD.D	Macquarie Term Deposit			0.00
	72450	Fixed Interest Securities (Australian) - Unitised			
	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	
	74200	Loans to Associated Entities (In house loans)			
	74200/DEBENGLN	Loan to Debenglen Pty Ltd		40,000.00	
	74700	Managed Investments (Australian)			
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
	77600	Shares in Listed Companies (Australian)			
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	

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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

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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	
	77700	Shares in Listed Companies (Overseas)			
	77700/SNDE.NDQ	Sundance Energy Inc	211.0000	885.44	
	77800	Shares in Unlisted Private Companies (Australian)			
	77800/CTLXX	Centenial Mining Limited	187,573.0000		0.00
20,000.00	77800/MONTEML	Montem Resources Limited	93,334.0000	23,333.50	
	78200	Units in Listed Unit Trusts (Australian)			
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

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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	
	78400	Units in Unlisted Unit Trusts (Australian)			
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	
				7,433,781.38	7,433,781.38
Current Year Profit/(Loss): 1,581.88					