

Kingrae Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(663.18)	23800/IAA.AX	Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid			554.47
(830.58)	23800/IJH.AX	Ishares S&P Mid-Cap ETF - Chess Depository Interests 1:1 Ishs&P400			638.88
(727.82)	23800/IOO.AX	Ishares Global 100 Etf			814.63
(1,727.83)	23800/STW.AX1	Spdr S&p/asx 200 Fund			1,613.78
(2,340.00)	23800/SYD	Sydney Airport - Fully Paid Stapled Securities Us Prohibited			0.00
(2,591.69)	23800/TCL	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled			1,892.51
(1,762.86)	23800/TOT.AX1	360 Capital Reit			2,267.00
(1,469.94)	23800/WXOZ.AX	SPDR S&P World Ex Australia Fund - Exchange Traded Fund Units Fully Paid			1,167.31
	23900	Dividends Received			
(286.00)	23900/ALL.AX	Aristocrat Leisure Limited			
(6,254.40)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,345.40
(1,657.76)	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non			1,329.12
	23900/AZJ.AX	Aurizon Holdings Limited			2,992.50
(1,958.40)	23900/BAL.AX	Bellamy's Australia Limited			
(2,921.68)	23900/BHP.AX	BHP Billiton Limited			3,503.79
(5,192.89)	23900/BKI.AX	BKI Investment Company Limited			3,318.46
	23900/BKL.AX	Blackmores Limited			116.00
(140.00)	23900/BSL.AX	Bluescope Steel Limited			140.00
(40.00)	23900/BWX.AX	BWX Limited			54.79
(5,848.67)	23900/CBA.AX	Commonwealth Bank Of Australia.			3,365.36
(3,378.27)	23900/CBAPE.AX	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21			
(917.25)	23900/CBAPG.AX	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25			727.05
(776.40)	23900/CBAPI.AX	Commonwealth Bank Of Australia.			1,929.15
(1,080.00)	23900/CGC.AX	Costa Group Holdings Limited			2,418.75
(176.00)	23900/CTD.AX	Corporate Travel Management Limited			

Kingrae Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(2,400.00)	23900/CWN.AX	Crown Resorts Limited			
	23900/FIG.AX	Freedom Insurance Group Ltd			100.00
	23900/GEM.AX	G8 Education Limited			750.00
(360.00)	23900/HSN.AX	Hansen Technologies Limited			720.00
(2,169.45)	23900/IAGPD.AX	Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non- Cum Red T-06-			2,381.15
	23900/IFL.AX	loof Holdings Limited			977.50
(400.00)	23900/JHC.AX	Japara Healthcare Limited			
(1,080.00)	23900/MIN.AX	Mineral Resources Limited			1,540.00
(2,258.20)	23900/MQGPB.AX	Macquarie Group Limited - Cap Note 6- Bbsw+5.15% Perp Non-Cum Red T-03- 21			
(3,703.46)	23900/NAB.AX	National Australia Bank Limited			1,525.50
(2,349.17)	23900/NABPD.AX	National Australia Bank Limited			1,947.50
(905.30)	23900/ORI.AX	Orica Limited			871.54
(770.00)	23900/RHC.AX	Ramsay Health Care Limited			320.10
	23900/SXY.AX	Senex Energy Limited			300.00
(4,328.16)	23900/TLS.AX	Telstra Corporation Limited.			4,328.16
	23900/TWE.AX	Treasury Wine Estates Limited			300.00
(520.00)	23900/URB.AX	URB Investments Limited			
	23900/WAM.AX	WAM Capital Limited			782.21
(3,147.20)	23900/WBC.AX	Westpac Banking Corporation			4,604.86
	23900/WBCPF.AX	Westpac Banking Corporation Cap Note 3 BBSW+4.00% Perp Npn- Cum T-03-21			1,074.49
(2,546.85)	23900/WBCPG.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21			1,694.23
(2,393.30)	23900/WBCPJ.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27			659.75
(1,530.00)	23900/WES.AX	Wesfarmers Limited			1,830.00
(1,695.00)	23900/WHC.AX	Whitehaven Coal Limited			
(2,424.66)	23900/WPL.AX	Woodside Petroleum Ltd			916.44
(600.00)	23900/WQG.AX	Wcm Global Growth Limited			604.88
	24200	Contributions			

Kingrae Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(128.25)	24200/GRICHA00001A	(Contributions) Griffiths, Charles King - Accumulation			213.75
293,813.97	24700	Changes in Market Values of Investments			394,490.97
	25000	Interest Received			
(11,376.35)	25000/810278_JONES LOAN	Jones Loan			8,211.74
(10.80)	25000/WBC742479	Westpac DIY Super Working Account #2479			2.25
(78.43)	25000/WBC742487	Westpac DIY Super Savings Account #2487			7.57
4,301.00	30100	Accountancy Fees		4,356.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
54.00	30800	ASIC Fees		55.00	
	41600	Pensions Paid			
107,500.00	41600/GRICHA00002P	(Pensions Paid) Griffiths, Charles King - Pension (ABP 01/07/2007)		46,100.00	
(21,372.36)	48500	Income Tax Expense			16,898.92
0.85	48600	Prior Years Under/Over Provision for Income Tax		0.27	
(294,970.26)	49000	Profit/Loss Allocation Account		428,142.19	
	50010	Opening Balance			
(599,097.45)	50010/GRICHA00001A	(Opening Balance) Griffiths, Charles King - Accumulation			548,018.38
(1,778,437.28)	50010/GRICHA00002P	(Opening Balance) Griffiths, Charles King - Pension (ABP 01/07/2007)			1,534,546.09
	52420	Contributions			
(128.25)	52420/GRICHA00001A	(Contributions) Griffiths, Charles King - Accumulation			213.75
	53100	Share of Profit/(Loss)			
47,023.57	53100/GRICHA00001A	(Share of Profit/(Loss)) Griffiths, Charles King - Accumulation			126,077.46
136,391.19	53100/GRICHA00002P	(Share of Profit/(Loss)) Griffiths, Charles King - Pension (ABP 01/07/2007)			351,114.75
	53330	Income Tax			
4,164.51	53330/GRICHA00001A	(Income Tax) Griffiths, Charles King - Accumulation		3,131.71	
	53800	Contributions Tax			
19.24	53800/GRICHA00001A	(Contributions Tax) Griffiths, Charles King - Accumulation		32.06	

Kingrae Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	54160	Pensions Paid			
107,500.00	54160/GRICHA00002P	(Pensions Paid) Griffiths, Charles King - Pension (ABP 01/07/2007)		46,100.00	
	60400	Bank Accounts			
32,729.63	60400/WBC742479	Westpac DIY Super Working Account #2479		4,926.10	
37,613.34	60400/WBC742487	Westpac DIY Super Savings Account #2487		2,020.91	
	61800	Distributions Receivable			
144.40	61800/IAA.AX	Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid		240.23	
232.73	61800/IJH.AX	Ishares S&P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&P400		224.24	
414.87	61800/IOO.AX	Ishares Global 100 Etf		528.90	
94.53	61800/STW.AX1	Spdr S&p/asx 200 Fund		468.13	
852.96	61800/TCLNB.AX	Transurban Group - Ordinary Share/Unit Fully Paid Triple Stapled New		1,092.86	
850.12	61800/TOT.AX1	360 Capital Reit		566.75	
1,469.94	61800/WXOZ.AX	SPDR S&P World Ex Australia Fund - Exchange Traded Fund Units Fully Paid		1,167.31	
	62550	Reinvestment Residual Account			
	62550/WQG.AX	Wcm Global Growth Limited		0.26	
	72450	Fixed Interest Securities (Australian) - Unitised			
104,710.06	72450/810278_JONES LOAN	Jones Loan	82,921.8000	82,921.80	
	77600	Shares in Listed Companies (Australian)			
	77600/A2M.AX	The A2 Milk Company Limited	3,500.0000	21,000.00	
6,630.00	77600/ALG.AX	Ardent Leisure Group Limited	17,000.0000	16,660.00	
72,863.76	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	3,909.0000	110,038.35	
41,500.00	77600/ANZPG.AX	Australia And New Zealand Banking Group Limited - Cap Note 3- Bbsw+4.70% Perp Non	400.0000	42,780.00	
3,304.00	77600/AYS.AX	Amaysim Australia Limited	0.0000		0.00
22,140.00	77600/AZJ.AX	Aurizon Holdings Limited	16,500.0000	61,380.00	
60,750.72	77600/BHP.AX	BHP Billiton Limited	1,696.0000	82,374.72	
86,392.15	77600/BKI.AX	BKI Investment Company Limited	62,377.0000	101,050.74	
15,590.00	77600/BKL.AX	Blackmores Limited	400.0000	29,388.00	

Kingrae Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
11,690.00	77600/BSL.AX	Bluescope Steel Limited	1,000.0000	21,960.00	
3,510.00	77600/BWX.AX	BWX Limited	1,522.0000	8,279.68	
94,202.94	77600/CBA.AX	Commonwealth Bank Of Australia.	1,357.0000	135,523.59	
42,002.40	77600/CBAPE.AX	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non- Cum Red T-10-21	0.0000		0.00
29,856.00	77600/CBAPG.AX	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non- Cum Red T-04-25	300.0000	31,200.00	
48,175.00	77600/CBAPI.AX	Commonwealth Bank Of Australia.	900.0000	92,088.00	
77,937.50	77600/CGC.AX	Costa Group Holdings Limited	26,875.0000	88,956.25	
7,752.00	77600/CTD.AX	Corporate Travel Management Limited	1,198.0000	25,745.02	
38,680.00	77600/CWN.AX	Crown Resorts Limited	0.0000		0.00
	77600/ELO.AX	Elmo Software Limited	5,100.0000	21,726.00	
400.00	77600/FIG.AX	Freedom Insurance Group Ltd	0.0000		0.00
21,682.50	77600/GEM.AX	G8 Education Limited	24,500.0000	24,622.50	
17,460.00	77600/HSN.AX	Hansen Technologies Limited	6,000.0000	37,260.00	
51,770.00	77600/IAGPD.AX	Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non- Cum Red T-06-	500.0000	52,285.00	
0.00	77600/IFL.AX	loof Holdings Limited	8,500.0000	36,295.00	
9,800.00	77600/JHC.AX	Japara Healthcare Limited	20,000.0000	25,600.00	
1,750.00	77600/LKE.AX	Lake Resources N.I.	0.0000		0.00
9,200.00	77600/LVT.AX	Livetiles Limited	0.0000		0.00
42,340.00	77600/MIN.AX	Mineral Resources Limited	0.0000		0.00
16,250.00	77600/MSB.AX	Mesoblast Limited	8,000.0000	15,840.00	
	77600/MX1.AX	Micro-x Limited	98,426.0000	31,496.32	
51,999.88	77600/NAB.AX	National Australia Bank Limited	2,854.0000	74,831.88	
56,754.50	77600/NABPD.AX	National Australia Bank Limited	550.0000	56,925.00	
22,500.00	77600/NEA.AX	Nearmap Ltd	17,173.0000	31,941.78	
37,290.24	77600/ORI.AX	Orica Limited	3,041.0000	40,384.48	
43,903.20	77600/RHC.AX	Ramsay Health Care Limited	660.0000	41,547.00	
7,900.00	77600/SDA.AX	Speedcast International Limited	0.0000		0.00
6,750.00	77600/SXY.AX	Senex Energy Limited	0.0000		0.00

Kingrae Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,375.00	77600/SYR.AX	Syrah Resources Limited	0.0000		0.00
84,669.63	77600/TLS.AX	Telstra Corporation Limited.	27,051.0000	101,711.76	
	77600/TWE.AX	Treasury Wine Estates Limited	2,000.0000	23,360.00	
	77600/TYR.AX	Tyro Payments Limited	7,000.0000	25,760.00	
	77600/WAM.AX	WAM Capital Limited	10,093.0000	22,103.67	
	77600/WAR.AX	Wam Strategic Value Limited	13,880.0000	17,697.00	
92,873.30	77600/WBC.AX	Westpac Banking Corporation	5,174.0000	133,540.94	
49,922.40	77600/WBCPG.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21	488.0000	49,776.00	
70,532.00	77600/WBCPJ.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	500.0000	52,250.00	
44,830.00	77600/WES.AX	Wesfarmers Limited	1,000.0000	59,100.00	
18,590.00	77600/WHC.AX	Whitehaven Coal Limited	9,000.0000	17,460.00	
38,493.70	77600/WPL.AX	Woodside Petroleum Ltd	1,778.0000	39,489.38	
18,675.00	77600/WQG.AX	Wcm Global Growth Limited	15,447.0000	25,255.85	
	77700	Shares in Listed Companies (Overseas)			
1,258.92	77700/SNDE.NDQ	Sundance Energy Inc.	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
38,240.00	78200/IAA.AX	Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid	400.0000	49,040.00	
51,282.00	78200/IJH.AX	Ishares S&P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&P400	200.0000	71,766.00	
45,990.00	78200/IOO.AX	Ishares Global 100 Etf	600.0000	57,180.00	
47,134.16	78200/STW.AX1	Spdr S&p/asx 200 Fund	862.0000	58,434.98	
34,020.00	78200/SYD	Sydney Airport - Fully Paid Stapled Securities Us Prohibited	7,166.0000	41,491.14	
75,327.03	78200/TCL	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	5,331.0000	75,860.13	
43,739.60	78200/TOT.AX1	360 Capital Reit	37,783.0000	37,594.09	
64,400.00	78200/WXOZ.AX	SPDR S&P World Ex Australia Fund - Exchange Traded Fund Units Fully Paid	2,000.0000	81,600.00	
21,372.36	85000	Income Tax Payable/Refundable		16,898.92	

3,039,212.89

3,039,212.89

Current Year Profit/(Loss): 411,243.54