

FAMILY FLEMING SUPERANNUATION FUND

Trial Balance

As at 30 June 2020



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/+MPGBWRT	+MPGBWRT			10,016.39
	23800/DINIMUS	DCF Australian Private Debt Fund			79,536.24
(70,450.94)	23800/ELANORC	Elanor Commercial Property Fund			53,910.31
(2,243.81)	23800/MaxCapMF1	MaxCap Mortgage Fund			13,793.99
(21,862.58)	23800/RGL0006AU	Regal Emerging Companies Fund			37,000.00
(10,897.76)	23800/WAVERLEYG	Waverley Gardens Syndicate			10,012.26
(43,360.78)	23800/WINGATE3	Wingate Investment Partners Trust No. 3			43,584.98
(12,098.60)	23800/ZZZ2745AU	Canberra Trust			
	23900	Dividends Received			
(1,440.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			
(12.30)	23900/CYBG.AX	Cybg Plc Cdi 1:1 Foreign Exempt Lse			
(3,466.98)	23900/NAB.AX	National Australia Bank Limited			
	24200	Contributions			
(21,592.60)	24200/FLEDAN00001A	(Contributions) Fleming, Daniel Vandermere - Accumulation			24,626.48
(22,213.82)	24200/FLEKYL00001A	(Contributions) Fleming, Kylie Jane - Accumulation			25,000.00
122,007.08	24700	Changes in Market Values of Investments		103,623.57	
	25000	Interest Received			
	25000/AU3CB02614	AU3CB02614			6,063.72
(326.28)	25000/BOQ Money Market Dep	BOQ Money Market Deposit			126.93
(269.70)	25000/BOQWebsaving sAcc	BOQ - WebSavings Account			23.60
(239.50)	25000/BalmainCMA	Balmain - Cash Management Account			212.02
(3,599.74)	25000/Escala - ANZ Cash Ac	Escala - ANZ Cash Account			604.52
	26500	Other Investment Income			
(7,903.98)	26500/Balmain WAYF	Balmain Wayfield Road Sub-Trust			10,076.48
	26500/BalmainBAREN	Balmain Barennya Court			3,503.71
(213.19)	26500/BalmainCLARK E	Balmain Discrete Mortgage Trust - Clarke Street			15,584.64
	26500/BalmainCraigRd 1	Balmain Discrete Mortgage income Trusts - Craig Road			580.13

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(1,660.00)	26500/BalmainDrive	Balmain Discrete Mortgage Income Trust - Curran Drive No.2			
	26500/BalmainDudleySt1	Balmain Discrete Mortgage Income Trusts - Dudley Street			272.89
(27,201.60)	26500/BalmainGREEN	Balmain Greenwood Hotel			29,885.78
(15,724.95)	26500/BalmainNORTH	Balmain Northbourne Avenue			
	26500/BalmainPloughSt	Balmain Discrete Mortgage Income Trusts - Plough Street			355.01
(5,051.91)	26500/BalmainSTRAT	Balmain Stratton Street Sub-Trust			718.35
(162,860.29)	26500/BalmainWARE	Balmain Opportunity Trust			177,481.21
(3,167.07)	26500/BalmainWILLS	Balmain Wills Street			
	28000	Property Income			
(52,552.50)	28000/00001	26/50 Anderson Street			32,340.00
6,083.00	30100	Accountancy Fees		5,591.00	
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration			
82.15	31500	Bank Charges		40.00	
	33400	Depreciation			
458.04	33400/FLEM0009_26/50ANDERS	26/50 Anderson Street		458.04	
	37500	Investment Expenses			
7,234.89	37500/00021	26/50 Anderson Street		9,116.10	
6,406.19	37500/00022	Investment Expenses		4,244.93	
317.46	37500/ANZ.AX	Australia And New Zealand Banking Group Limited			
56,927.87	48500	Income Tax Expense		94,029.83	
289,975.20	49000	Profit/Loss Allocation Account		357,947.17	
	50010	Opening Balance			
(4,497,811.29)	50010/FLEDAN00001A	(Opening Balance) Fleming, Daniel Vandermere - Accumulation			4,697,177.20
(1,780,782.19)	50010/FLEKYL00001A	(Opening Balance) Fleming, Kylie Jane - Accumulation			1,871,391.48
	52420	Contributions			
(21,592.60)	52420/FLEDAN00001A	(Contributions) Fleming, Daniel Vandermere - Accumulation			24,626.48
(22,213.82)	52420/FLEKYL00001A	(Contributions) Fleming, Kylie Jane - Accumulation			25,000.00

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	53100	Share of Profit/(Loss)			
(218,949.45)	53100/FLEDAN00001A	(Share of Profit/(Loss)) Fleming, Daniel Vandermere - Accumulation			287,963.22
(86,760.48)	53100/FLEKYL00001A	(Share of Profit/(Loss)) Fleming, Kylie Jane - Accumulation			114,726.22
	53330	Income Tax			
37,937.25	53330/FLEDAN00001A	(Income Tax) Fleming, Daniel Vandermere - Accumulation		62,159.91	
15,032.94	53330/FLEKYL00001A	(Income Tax) Fleming, Kylie Jane - Accumulation		24,764.87	
	53800	Contributions Tax			
3,238.89	53800/FLEDAN00001A	(Contributions Tax) Fleming, Daniel Vandermere - Accumulation		3,693.97	
3,332.07	53800/FLEKYL00001A	(Contributions Tax) Fleming, Kylie Jane - Accumulation		3,750.00	
	60400	Bank			
36,706.62	60400/BOQ - Everyday Busin	BOQ - Everyday Business Account		399,999.04	
22,190.86	60400/BOQ Money Market Dep	BOQ Money Market Deposit			0.00
19,929.09	60400/BOQWebsaving sAcc	BOQ - WebSavings Account		1,879.54	
0.46	60400/BalmainCMA	Balmain - Cash Management Account		0.46	
75,281.04	60400/Escala - ANZ Cash Ac	Escala - ANZ Cash Account			0.00
	61800	Distributions Receivable			
	61800/+MPGBWRT	+MPGBWRT		3,250.00	
	61800/+WAVERLEYG	+WAVERLEYG		5,069.97	
919.19	61800/Balmain WAYF	Balmain Wayfield Road Sub-Trust			0.00
213.19	61800/BalmainCLARK E	Balmain Discrete Mortgage Trust - Clarke Street		1,275.67	
46.73	61800/BalmainCMA	Balmain - Cash Management Account			0.00
	61800/BalmainCraigRd	Balmain Discrete Mortgage income Trusts - Craig Road		305.33	
	61800/BalmainDudleyS t	Balmain Discrete Mortgage Income Trusts - Dudley Street		272.89	
6,941.33	61800/BalmainGREEN	Balmain Greenwood Hotel			0.00
	61800/BalmainPloughS t	Balmain Discrete Mortgage Income Trusts - Plough Street		355.01	
424.53	61800/BalmainSTRAT	Balmain Stratton Street Sub-Trust			0.00
16,447.24	61800/BalmainWARE	Balmain Opportunity Trust		13,808.22	

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	61800/DINIMUS	DCF Australian Private Debt Fund		53,117.91	
18,677.04	61800/ELANORC	Elanor Commercial Property Fund			0.00
21,862.58	61800/RGL0006AU	Regal Emerging Companies Fund			0.00
4,747.25	61800/WAVERLEYG	Waverley Gardens Syndicate			0.00
12,433.99	61800/WINGATE3	Wingate Investment Partners Trust No. 3		9,265.77	
	72450	Fixed Interest Securities (Australian) - Unitised			
159,495.00	72450/AU3CB02614	AU3CB02614	0.0000		0.00
	72450/VAHHA.AX	Virgin Australia Holdings Limited	550.0000	21,450.00	
	74700	Managed Investments (Australian)			
750,000.00	74700/DINIMUS	DCF Australian Private Debt Fund	750,000.0000	750,000.00	
100,000.00	74700/MaxCapMF1	MaxCap Mortgage Fund	100,000.0000	90,673.00	
651,200.00	74700/RGL0006AU	Regal Emerging Companies Fund	500,000.0003	592,250.00	
	76100	Other Investments			
148,125.00	76100/Balmain WAYF	Balmain Wayfield Road Sub-Trust	0.0000		0.00
189,795.00	76100/BalmainCLARK E	Balmain Discrete Mortgage Trust - Clarke Street	189,795.0000	189,795.00	
	76100/BalmainCraigRd 1	Balmain Discrete Mortgage income Trusts - Craig Road	50,000.0000	50,000.00	
	76100/BalmainDudleySt 1	Balmain Discrete Mortgage Income Trusts - Dudley Street	44,688.0000	44,688.00	
200,000.00	76100/BalmainGREEN	Balmain Greenwood Hotel	200,000.0000	200,000.00	
	76100/BalmainPloughSt.	Balmain Discrete Mortgage Income Trusts - Plough Street	67,080.0000	67,080.00	
67,080.00	76100/BalmainSTRAT	Balmain Stratton Street Sub-Trust	0.0000		0.00
2,000,000.00	76100/BalmainWARE	Balmain Opportunity Trust	2,000,000.000	2,000,000.00	
	77002	Structural Improvements			
14,331.00	77002/FLEM0009_26/50 ANDERS	26/50 Anderson Street	1.0000	13,872.96	
	77200	Real Estate Properties (Australian - Residential)			
550,000.02	77200/REAL0001	26/50 Anderson Street	3.0000	600,000.00	
	77600	Shares in Listed Companies (Australian)			
755.82	77600/CYBG.AX	Cybg Plc Cdi 1:1 Foreign Exempt Lse	221.0000	755.82	
	78200	Units in Listed Unit Trusts (Australian)			

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	78200/+MPGBWRT	+MPGBWRT	200,000.0000	200,000.00	
	78200/ECF.AX	Elanor Commercial Property Fund	764,227.0000	779,511.54	
	78400	Units in Unlisted Unit Trusts (Australian)			
755,283.00	78400/ELANORC	Elanor Commercial Property Fund	0.0000		0.00
	78400/FLEM - OMM08	OMM Senior Secured Loan Series 1A Tap	100,000.0000	100,000.00	
300,000.00	78400/WAVERLEYG	Waverley Gardens Syndicate	300,000.0000	300,000.00	
490,000.00	78400/WINGATE3	Wingate Investment Partners Trust No. 3	490,000.0000	490,000.00	
(4,366.91)	84000	GST Payable/Refundable			2,960.45
11,610.13	85000	Income Tax Payable/Refundable			34,256.83
(47,751.00)	86000	PAYG Payable			14,943.00
(3,809.52)	88000	Sundry Creditors			0.00
				7,648,354.52	7,648,354.52

Current Year Profit/(Loss): 451,977.00