

STEINDLS SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Wednesday 17 June, 2020 @ 11:33:37

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
457.93	235/004	Zoono Group Limited formerly Goldsearch Limited - RBB			
	238	Distributions Received			
(67,650.29)	238/001	Steindls Property Trust - GBE (Allocated Investment)			65,113.94
(67,650.29)	238/002	Steindls Property Trust - WEB (Allocated Investment)			65,113.94
(67,650.29)	238/003	Steindls Property Trust - RBB (Allocated Investment)			65,113.94
	239	Dividends Received			
(8,348.40)	239/001	Bank of Queensland Limited. - GBE (Allocated Investment)			7,567.20
(1,764.77)	239/002	Bhp Billiton Limited - GBE (Allocated Investment)			4,398.57
(190.49)	239/004	Grange Resources Limited. - GBE			380.98
(95.23)	239/005	Grange Resources Limited. - RBB (Allocated Investment)			190.46
(347.92)	239/007	loof Holdings Limited - GBE (Allocated Investment)			338.26
(1,073.14)	239/009	Oz Minerals Limited - GBE			1,234.12
(785.54)	239/011	Qantas Airways Limited - GBE			1,763.46
(10,512.71)	239/017	Suncorp Group Limited - GBE (Allocated Investment)			12,479.83
(1,771.72)	239/018	Telstra Corporation Limited. - GBE (Allocated Investment)			1,270.29
(244.46)	239/023	South32 Limited - Ordinary Fully Paid - GBE (Allocated Investment)			260.66
(25,005.61)	247	Increase in Market Value of Investments			509,212.24
	250	Interest Received			
(882.16)	250/001	Cash at Bank - CBA ***136 - GBE (Allocated Investment)			1,996.89
(237.67)	250/006	Cash at Bank - CBA ***974 - RBB (Allocated Investment) (Allocated Investment)			1,116.57
(3,937.50)	250/011	Portadown - GBE (Allocated Investment)			
(7,280.04)	250/012	Way - GBE (Allocated Investment)			7,280.04
(13,000.00)	250/013	McDonald Homes - GBE (Allocated Investment)			19,994.85
(30.79)	250/019	ATO Interest (Allocated Investment)			
(30.79)	250/020	ATO Interest			40.28
(30.79)	250/021	ATO Interest - GBE (Allocated Investment)			
(15,000.00)	250/024	Pinelands - GBE (Allocated Investment)			15,250.00
(1,875.00)	250/025	Strange - GBE			
(13,897.78)	250/026	Livingstone - GBE (Allocated Investment)			3,515.40
(5,197.73)	250/027	Destiny - GBE			
(3,150.00)	250/028	Cowling - GBE			
	250/029	CBA Investment ***307 -RBB (Allocated Investment)			54.20
(54,000.00)	250/030	Vision - RBB (Allocated Investment)			33,225.00

STEINDLS SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Wednesday 17 June, 2020 @ 11:33:37

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(23,341.96)	250/032	Korakali - GBE (Allocated Investment)			30,566.66
(2,100.00)	250/033	New Empire - GBE (Allocated Investment)			8,400.00
	250/034	Sposito - GBE			9,375.00
	250/035	Graham - GBE			8,437.50
	250/036	Cassidy - GBE			3,525.32
	250/037	Hagley - GBE			16,406.25
	250/038	Insurace Service - GBE			100.00
	250/039	Parr - GBE			7,289.05
	250/040	Storace - GBE			12,993.20
	250/041	Storace - RBB			17,324.08
	260	Member/Personal Contributions - Concessional (Taxable)			
(25,000.00)	260/013	Boston, Robert			
(25,000.00)	260/014	Epstein, Gerald			
	260/015	Boston, Robert			25,000.00
	260/016	Epstein, Gerald			25,000.00
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
	261/015	Boston, Robert			3,256.82
	301	Accounting Fees		9,083.80	
	304	ATO Supervisory Levy		259.00	
	315	Bank Charges		76.30	
	387	Legal Fees			484.00
	390	Life Insurance Premiums - Preserved			
1,338.24	390/002	Boston, Robert			
125.93	390/003	Epstein, Gerald			
8,059.42	390/008	Boston, Robert			
3,168.67	390/011	Epstein, Gerald		32,757.43	
392.03	390/012	Boston, Robert			
334.06	390/013	Boston, Robert			
53.34	390/014	Epstein, Gerald			
	390/015	Boston, Robert		8,780.25	
	406	Members Expenses - Unrestricted Non Preserved			
365.25	406/002	Boston, Robert			
143.67	406/003	Epstein, Gerald			
2,199.69	406/008	Boston, Robert			
2,436.55	406/010	Boston, Warren			
3,615.38	406/011	Epstein, Gerald			
107.00	406/012	Boston, Robert			
91.18	406/013	Boston, Robert			
60.87	406/014	Epstein, Gerald			
	412	Pensions Paid - Preserved - Tax Free			
4,615.71	412/002	Boston, Robert		4,827.61	
560.98	412/008	Boston, Robert		5,512.26	
409.86	412/011	Epstein, Gerald		467.13	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
7,221.16	413/003	Epstein, Gerald		900.17	
2,468.90	413/010	Boston, Warren		2,621.50	

STEINDLS SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Wednesday 17 June, 2020 @ 11:33:37

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	415	Pensions Paid - Preserved - Taxable			
394.29	415/002	Boston, Robert		412.39	
58,990.14	415/011	Epstein, Gerald		67,232.87	
	415/014	Epstein, Gerald		480.00	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
8,730.00	416/001	Boston, Warren		14,550.00	
7,378.84	416/003	Epstein, Gerald		919.83	
29,599.02	416/008	Boston, Robert		290,845.74	
32,801.10	416/010	Boston, Warren		34,828.50	
9,130.00	416/012	Boston, Robert		1,230.00	
	416/013	Boston, Robert		1,550.00	
8,931.30	485	Income Tax Expense		32,274.30	
(0.37)	486	Prior Years Under/Over Provision for Income Tax			9,486.53
252,902.93	490	Profit/Loss Allocation Account		484,946.45	
	501	Boston, Warren (Pension)			
(29,701.88)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			22,533.49
(1,561.57)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			6,392.00
(0.04)	501/063	Income Tax - Unrestricted Non Preserved/Taxable			
8,730.00	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		14,550.00	
	502	Boston, Robert (Pension)			
5,995.29	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			0.08
(106,141.18)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			104,789.59
(11,034.91)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			26,037.66
(322.28)	502/060	Income Tax - Unrestricted Non Preserved/Tax Free			
(0.08)	502/063	Income Tax - Unrestricted Non Preserved/Taxable			
5,010.00	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		5,240.00	
1,338.24	502/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free			
365.25	502/143	Members Expenses - Unrestricted Non Preserved/Tax Free			
	503	Epstein, Gerald (Pension)			
(27,901.86)	503/001	Opening Balance - Preserved/Taxable			14,456.82
(31,117.60)	503/002	Opening Balance - Preserved/Tax Free			31,117.60
	503/030	Share of Profit/(Loss) - Preserved/Tax Free			8,827.20
(1,258.05)	503/031	Share of Profit/(Loss) - Preserved/Taxable			4,100.17
	503/050	Income Tax - Preserved/Tax Free		576.71	
(22.84)	503/053	Income Tax - Preserved/Taxable		9.49	
14,600.00	503/055	Pensions Paid - Preserved/Taxable		919.83	
	503/059	Pensions Paid - Preserved/Tax Free		900.17	

STEINDLS SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Wednesday 17 June, 2020 @ 11:33:37

Last Year	Account	Account Name	Units	Debits \$	Credits \$
125.93	503/130	Life Insurance Premiums - Preserved/Taxable			
	508	Boston, Robert (Pension)			
(8,876.70)	508/001	Opening Balance - Preserved/Taxable			
(168.23)	508/002	Opening Balance - Preserved/Tax Free			
(583,557.56)	508/003	Opening Balance - Unrestricted Non Preserved/Taxable			647,844.82
(10,518.76)	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free			11,737.16
(1,779.35)	508/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			3,480.09
(93,884.58)	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			183,621.27
(29.69)	508/050	Income Tax - Preserved/Tax Free			
(1,566.47)	508/053	Income Tax - Preserved/Taxable			
7.07	508/060	Income Tax - Unrestricted Non Preserved/Tax Free			
373.18	508/063	Income Tax - Unrestricted Non Preserved/Taxable			
29,599.02	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable		290,845.74	
560.98	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		5,512.26	
10,443.17	508/130	Life Insurance Premiums - Preserved/Taxable			
197.92	508/131	Life Insurance Premiums - Preserved/Tax Free			
(2,533.66)	508/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable			
(48.01)	508/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free			
2,158.78	508/142	Members Expenses - Unrestricted Non Preserved/Taxable			
40.91	508/143	Members Expenses - Unrestricted Non Preserved/Tax Free			
	510	Boston, Warren (Pension)			
(649,877.27)	510/003	Opening Balance - Unrestricted Non Preserved/Taxable			690,546.88
(55,469.76)	510/004	Opening Balance - Unrestricted Non Preserved/Tax Free			58,530.90
(5,700.60)	510/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			14,874.18
(75,736.54)	510/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			197,614.14
(0.16)	510/063	Income Tax - Unrestricted Non Preserved/Taxable			
32,801.10	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable		34,828.50	
2,468.90	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		2,621.50	
2,265.99	510/142	Members Expenses - Unrestricted Non Preserved/Taxable			
170.56	510/143	Members Expenses - Unrestricted Non Preserved/Tax Free			

STEINDLS SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Wednesday 17 June, 2020 @ 11:33:37

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	511	Epstein, Gerald (Pension)			
	511/001	Opening Balance - Preserved/Taxable			1,604,054.21
	511/002	Opening Balance - Preserved/Tax Free			11,447.57
(1,474,557.35)	511/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(10,547.84)	511/004	Opening Balance - Unrestricted Non Preserved/Tax Free			
	511/030	Share of Profit/(Loss) - Preserved/Tax Free			3,162.02
	511/031	Share of Profit/(Loss) - Preserved/Taxable			455,101.85
(1,351.28)	511/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(194,486.61)	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
	511/050	Income Tax - Preserved/Tax Free		161.13	
	511/053	Income Tax - Preserved/Taxable		14,029.14	
	511/055	Pensions Paid - Preserved/Taxable		67,232.87	
	511/059	Pensions Paid - Preserved/Tax Free		467.13	
(5.12)	511/060	Income Tax - Unrestricted Non Preserved/Tax Free			
(737.63)	511/063	Income Tax - Unrestricted Non Preserved/Taxable			
58,990.14	511/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
409.86	511/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	511/130	Life Insurance Premiums - Preserved/Taxable		32,531.40	
	511/131	Life Insurance Premiums - Preserved/Tax Free		226.03	
3,146.81	511/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable			
21.86	511/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free			
3,590.43	511/142	Members Expenses - Unrestricted Non Preserved/Taxable			
24.95	511/143	Members Expenses - Unrestricted Non Preserved/Tax Free			
	512	Boston, Robert (Pension)			
(29,337.00)	512/003	Opening Balance - Unrestricted Non Preserved/Taxable			24,655.44
(4,888.23)	512/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			6,993.93
(59.24)	512/063	Income Tax - Unrestricted Non Preserved/Taxable			
9,130.00	512/065	Pensions Paid - Unrestricted Non Preserved/Taxable		1,230.00	
392.03	512/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable			
107.00	512/142	Members Expenses - Unrestricted Non Preserved/Taxable			
	513	Boston, Robert (Pension)			
	513/003	Opening Balance - Unrestricted Non			31,077.67

STEINDLS SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Wednesday 17 June, 2020 @ 11:33:37

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Preserved/Taxable			
(25,000.00)	513/015	Member/Personal Contributions - Non Preserved			
(13,594.71)	513/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			8,816.23
3,750.00	513/061	Contributions Tax - Unrestricted Non Preserved			
3,341.80	513/063	Income Tax - Unrestricted Non Preserved/Taxable			
	513/065	Pensions Paid - Unrestricted Non Preserved/Taxable		1,550.00	
334.06	513/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable			
91.18	513/142	Members Expenses - Unrestricted Non Preserved/Taxable			
	514	Epstein, Gerald (Pension)			
	514/001	Opening Balance - Preserved/Taxable			11,888.40
(25,000.00)	514/016	Member/Personal Contributions - Preserved			
8,794.96	514/031	Share of Profit/(Loss) - Preserved/Taxable			3,372.34
3,750.00	514/051	Contributions Tax - Preserved			
452.43	514/053	Income Tax - Preserved/Taxable		152.92	
	514/055	Pensions Paid - Preserved/Taxable		480.00	
53.34	514/130	Life Insurance Premiums - Preserved/Taxable			
60.87	514/140	Members Expenses - Preserved/Taxable			
	515	Boston, Robert (Accumulation)			
	515/015	Member/Personal Contributions - Non Preserved			28,256.82
	515/061	Contributions Tax - Unrestricted Non Preserved		3,750.00	
	515/063	Income Tax - Unrestricted Non Preserved/Taxable		358.38	
	515/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable		8,780.25	
	516	Epstein, Gerald (Accumulation)			
	516/016	Member/Personal Contributions - Preserved			25,000.00
	516/051	Contributions Tax - Preserved		3,750.00	
216,211.86	604	Cash at Bank - CBA ***136 - GBE (Allocated Investment)		278.75	
38,752.40	605	Cash at Bank - CBA ***276 - WEB (Allocated Investment)		58,526.70	
55,483.59	606	Cash at Bank - CBA ***880 - GBE (Allocated Investment)		231,738.63	
2,276.56	607	Cash at Bank - CBA ***899 - RBB (Allocated Investment)		238,136.18	
59,170.57	608	Cash at Bank - CBA ***974 - RBB (Allocated Investment)		28,341.34	
50,000.00	609	CBA Investment ***307 -RBB			
	625	Dividend Reinvestment - Residual Account			
6.75	625/001	BOQ DRP Account		1.45	

STEINDLS SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Wednesday 17 June, 2020 @ 11:33:37

Last Year	Account	Account Name	Units	Debits \$	Credits \$
2.91	625/002	SUN DRP Account		10.21	
	724	Fixed Interest Securities (Australian)			
13,000.00	724/001	Smiles Inclusive Limited Convertible Notes - RBB (Allocated Investment)			
	750	Mortgage Loans (Australian)			
56,000.00	750/007	Way - GBE		56,000.00	
150,000.00	750/008	McDonald Homes - GBE			
111,339.92	750/011	Ekotek Pty Ltd - WEB		111,339.92	
100,000.00	750/017	Pinelands - GBE			
45,000.00	750/019	Livingstone - GBE			
320,000.00	750/022	Vision - RBB			
140,000.00	750/023	Korakali - GBE		140,000.00	
60,000.00	750/024	New Empire - GBE		60,000.00	
	750/025	Sposito - GBE		75,000.00	
	750/026	Graham - GBE		135,000.00	
	750/027	Cassidy - GBE		183,930.00	
	750/028	Hagley - GBE		87,500.00	
	750/029	Insurace Service - GBE		10,000.00	
	760	Other Assets			
(19,076.68)	760/003	Steindls Property Trust Beneficiary Account - WEB			28,340.74
(6,429.81)	760/004	Steindls Property Trust Beneficiary Account - RBB			15,693.87
74,520.07	760/005	Steindls Property Trust Beneficiary Account - GBE		65,256.01	
	776	Shares in Listed Companies (Australian)			
73,581.99	776/001	Bank of Queensland Limited. - GBE	7,800.0000	74,334.00	
33,910.00	776/002	Bhp Billiton Limited - GBE	1,000.0000	41,160.00	
2,333.45	776/004	Grange Resources Limited. - GBE	13,334.0000	3,466.84	
1,166.55	776/005	Grange Resources Limited. - RBB	6,666.0000	1,733.16	
90.00	776/006	High Grade Metals formerly Ic2 Global Limited - WEB	2,000.0000	14.00	
4,054.49	776/007	loof Holdings Limited - GBE	451.0000	2,331.67	
1.08	776/008	Memphasys Limited formerly Nusep Holdings Ltd - GBE	72.0000	1.80	
35,381.52	776/009	Oz Minerals Limited - GBE	3,756.0000	37,672.68	
34,563.76	776/011	Qantas Airways Limited - GBE	5,611.0000	30,299.40	
86.00	776/012	Resource Mining Corporation Limited - GBE	14,333.0000	129.00	
20.00	776/013	Resource Mining Corporation Limited - RBB	3,333.0000	30.00	
30.00	776/014	Resource Mining Corporation Limited - WEB	5,000.0000	45.00	
50.62	776/015	Fluence Corporation Limited formerly Emefcy Group Limited - RBB	125.0000	48.75	
50.62	776/016	Fluence Corporation Limited formerly Emefcy Group Limited - WEB	125.0000	48.75	
153,151.23	776/017	Suncorp Group Limited - GBE	11,098.0000	149,490.06	
12,261.60	776/018	Telstra Corporation Limited. - GBE	4,680.0000	18,018.00	
871.92	776/019	Tower Limited - GBE	1,211.0000	871.92	
3,610.00	776/020	South32 Limited - Ordinary Fully Paid - GBE	1,000.0000	3,180.00	
	776/021	Smiles Inclusive - RBB	3,600.0000	468.00	

STEINDLS SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Wednesday 17 June, 2020 @ 11:33:37

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	778	Shares in Unlisted Companies (Australian)			
3,840.00	778/001	Hexima Limited - WEB	19,200.0000	3,840.00	
3,840.00	778/002	Hexima Limited - RBB	19,200.0000	3,840.00	
	784	Units in Unlisted Unit Trusts (Australian)			
478,344.98	784/001	Steindls Property Trust - GBE	131,666.6600	654,383.30	
478,344.98	784/002	Steindls Property Trust - WEB	131,666.6600	654,383.30	
478,344.98	784/003	Steindls Property Trust - RBB	131,666.6600	654,383.30	
	850	Income Tax Payable			
(7,016.75)	850/001	Income Tax Payable			30,703.60
7,302.47	850/002	Imputed Credits		8,965.17	
3,459.00	850/004	Tax Instalments Paid		1,688.00	
	880	Sundry Creditors			
(1,730.00)	880/001	ATO Creditor - GBE			760.00
(1,522.00)	880/003	ATO Creditor - RBB			760.00
0.00				<u>5,311,144.27</u>	<u>5,311,144.27</u>

Current Year Profit/(Loss): \$507,734.22