

**THE COUNDOURIS SUPERANNUATION FUND**

**Trial Balance at 30/06/2020**

Printed: Friday 12 February, 2021 @ 07:42:23

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
51,496.76	235/002	Atlas Iron Limited - Ordinary Fully Paid			
	235/005	Bellamy's Australia Limited - Ordinary Fully Paid		1,540.83	1-1
55,915.99	235/006	Beadell Resources Limited - Ordinary Fully Paid			
	235/007	Bunji Corporation Limited - Ordinary Fully Paid		8,859.73	2-1
(991.17)	235/009	Medibank Private Limited - Ordinary Fully Paid			
	235/012	Nanosonics Limited - Ordinary Fully Paid		3-1	35,993.29
1,342.37	235/013	Regis Healthcare Limited - Ordinary Fully Paid			
	235/015	Sirtex Medical Limited - Ordinary Fully Paid		4-1	685.26
13,830.43	235/019	Estia Health Limited - Ordinary Fully Paid X0044987686			
(743.67)	235/021	Medibank Private Limited - Ordinary Fully Paid X0044987686			
	235/022	Nanosonics Limited - Ordinary Fully Paid X0044987686		5-1	38,862.38
	235/023	Telstra Corporation Limited. - X0044987686		782.44	6-1
7,164.50	235/024	Tpi Enterprises Limited - Ordinary Fully Paid			
	235/036	Eml Payments Limited - Ordinary Fully Paid		7-1	8,001.78
	235/039	Boral Limited. - Ordinary Fully Paid		8-1	1,155.20
	235/047	Vocus Group Limited - Ordinary Fully Paid	9-1	6,060.10	
	235/048	Incitec Pivot Limited - Ordinary Fully Paid		10-1	58.06
(133.84)	235/050	James Hardie Industries Plc - Chess Depository Interests 1:1			
	235/051	Flexigroup Limited - Ordinary Fully Paid		11-1	411.22
	235/052	Opthea Limited - Ordinary Fully Paid		12-1	11,349.59
(107,022.74)	235/053	Afterpay Touch Group Limited - Ordinary Fully Paid		13-1	46,761.71
	235/058	USD Foreign Currency Account 062000 15713472		14-1	62,482.29
559.90	235/064	Lynas Corporation Limited - Ordinary Fully Paid			
	235/065	Clean Teq Holdings Limited - Ordinary Fully Paid		8,899.36	15-1
1,326.97	235/067	Talga Resources Ltd - Ordinary Fully Paid			
(330.15)	235/070	Oncosil Medical Ltd - Ordinary Fully Paid		3,870.89	16-1
(73.40)	235/071	Botanix Pharmaceuticals Ltd - Ordinary Fully Paid			
	235/073	Esense-Lab Ltd - Chess Depository Interests 1:1		2,689.95	17-1

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2,185.95	235/074	Zelda Therapeutics Limited - Ordinary Fully Paid			
	235/075	Cann Group Limited - Ordinary Fully Paid		1,469.90	18-1
1,474.90	235/076	Mmj Phytotech Limited - Ordinary Fully Paid			
1,559.90	235/077	Medlab Clinical Limited - Ordinary Fully Paid			
	235/078	Cannpal Animal Therapeutics Limited - Ordinary Fully Paid		1,923.90	19-1
	235/079	The Global Group Limited - Ordinary Fully Paid		1,399.90	20-1
	235/080	Bod Australia Limited - Ordinary Fully Paid			21-1 240.19
2,449.95	235/082	Auscann Group Holdings Ltd - Ordinary Fully Paid			22-1
	235/088	Opthea Limited - X0023439590			20,168.92
	235/091	Grange Resources Limited. - Ordinary Fully Paid		2,526.74	23-1
(235.10)	235/092	Aristocrat Leisure Limited - Ordinary Fully Paid			
(277.65)	235/093	Telix Pharmaceuticals Limited - Ordinary Fully Paid X0023439590			
	235/094	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		808.53	24-1
	235/095	Nufarm Limited - Ordinary Fully Paid			25-1 561.47
	235/097	Vaneck Vectors Chinaamc Csi 300 Etf - Exchange Traded Fund Cdis 1:1			26-1 43.95
(2,425.11)	235/099	Share Portfolio			
	235/100	Electro Optic Systems Holdings Limited - Ordinary Fully Paid			27-1 12,041.92
(662.60)	235/101	National Australia Bank Limited - Ordinary Fully Paid			
	235/103	Jupiter Mines Limited. - Ordinary Fully Paid		1,839.90	28-1
(210.10)	235/104	Decmil Group Limited - Ordinary Fully Paid		11,459.02	29-1
	235/105	Pact Group Holdings Ltd - Ordinary Fully Paid		3,717.18	30-1
	235/106	Srg Global Limited - Ordinary Fully Paid		4,636.80	31-1
	235/107	Praemium Limited - Ordinary Fully Paid			32-1 690.10
(237.60)	235/108	Elders Limited - Ordinary Fully Paid			33-1 4,399.76
	235/109	Audinate Group Limited - Ordinary Fully Paid			34-1 106.43
659.90	235/110	Austin Engineering Limited - Ordinary Fully Paid			
	235/111	Bubs Australia Limited - Ordinary Fully Paid			35-1 188.93
	235/113	Fiducian Group Limited - Ordinary Fully Paid			36-1 1,090.10
	235/117	Cochlear Limited - Ordinary Fully Paid			37-1 4,131.68
	235/118	Flight Centre Travel Group Limited - Ordinary Fully Paid			38-1 1,326.26
	235/119	Ophir High Conviction Fund -			39-1 80.10

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		Ordinary Units Fully Paid			
	235/120	Onevue Holdings Limited - Ordinary Fully Paid		4,649.90	40-1
	235/121	The Star Entertainment Group Limited - Ordinary Fully Paid		748.97	41-1
	235/122	Oz Minerals Limited - Ordinary Fully Paid		2,821.90	42-1
	235/124	Readytech Holdings Limited - Ordinary Fully Paid		3,680.49	43-1
	235/129	Stockland - Fully Paid Ordinary/Units Stapled Securities			44-1 500.10
	235/132	Smartgroup Corporation Ltd - Ordinary Fully Paid		3,481.90	45-1
	235/133	Service Stream Limited - Ordinary Fully Paid		2,909.90	46-1
	235/134	Pinnacle Investment Management Group Limited - Ordinary Fully Paid			47-1 937.63
	235/136	Orora Limited - Ordinary Fully Paid			48-1 180.10
	235/137	Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid			49-1 754.47
	235/140	Costa Group Holdings Limited - Ordinary Fully Paid			50-1 2,490.10
	235/142	Gold Road Resources Limited - Ordinary Fully Paid			51-1 2,155.10
	235/143	Platina Resources Limited - Ordinary Fully Paid		4,389.90	52-1
	235/144	Appen Limited - Ordinary Fully Paid			53-1 1,097.71
	235/145	Next Science Limited - Ordinary Fully Paid		3,653.93	54-1
	235/146	Mosaic Brands Limited - Ordinary Fully Paid		1,303.80	55-1
	235/147	Wisr Limited - Ordinary Fully Paid			56-1 340.10
	235/148	Nearmap Ltd - Ordinary Fully Paid			57-1 250.09
	235/152	Collins Foods Limited - Ordinary Fully Paid	58-1	229.80	
	235/153	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	59-1	279.90	
	235/154	Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup			60-1 242.45
	235/155	Woodside Petroleum Ltd - Ordinary Fully Paid			61-1 789.57
	235/157	Mitchell Services Limited - Ordinary Fully Paid			62-1 604.69
	235/159	Class Limited - Ordinary Fully Paid			63-1 61.52
	235/160	Austal Limited - Ordinary Fully Paid			64-1 465.10
	235/161	Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units	65-1	479.90	
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
(495.58)	236/009	Medibank Private Limited - Ordinary Fully Paid			
	236/012	Nanosonics Limited - Ordinary Fully Paid			66-1 17,996.65
	236/015	Sirtex Medical Limited - Ordinary Fully Paid			4-1 342.64

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
(516.88)	236/019	Estia Health Limited - Ordinary Fully Paid X0044987686			
(371.83)	236/021	Medibank Private Limited - Ordinary Fully Paid X0044987686			
	236/022	Nanosonics Limited - Ordinary Fully Paid X0044987686		67.1	19,431.17
	236/023	Telstra Corporation Limited. - X0044987686		6.2	62.27
	236/036	Eml Payments Limited - Ordinary Fully Paid		68.1	6,787.38
	236/048	Incitec Pivot Limited - Ordinary Fully Paid		10.4	160.64
(97.45)	236/050	James Hardie Industries Plc - Chess Depositary Interests 1:1			
	236/052	Opthea Limited - Ordinary Fully Paid		12.1	5,674.80
(52,994.61)	236/053	Afterpay Touch Group Limited - Ordinary Fully Paid		13.2	29,568.09
	236/058	USD Foreign Currency Account 062000 15713472		69.1	31,241.16
(36.70)	236/071	Botanix Pharmaceuticals Ltd - Ordinary Fully Paid			
	236/080	Bod Australia Limited - Ordinary Fully Paid		24	121.06
	236/088	Opthea Limited - X0023439590		70.1	10,084.46
	236/094	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		24.1	248.34
	236/095	Nufarm Limited - Ordinary Fully Paid		25.1	467.68
	236/109	Audinate Group Limited - Ordinary Fully Paid		34.4	55.15
	<b>238</b>	<b>Distributions Received</b>			
	238/001	Viva Energy Reit - Stapled Securities			24.39
(795.68)	238/002	James Hardie Industries Plc - Chess Depositary Interests 1:1			
(714.46)	238/003	Fat Prophets Global Property Fund - Ordinary Units Fully Paid		71.1	266.09
(840.00)	238/004	Magellan Global Trust - Ordinary Units Fully Paid			943.60
(459.43)	238/008	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		75.6	25.82
	238/009	Vaneck Vectors Chinaamc Csi 300 Etf - Exchange Traded Fund Cdis 1:1		76.8	123.76
	238/010	Betashares Asia Technology Tigers Etf - Exchange Traded Fund Units Fully Paid			202.86
	238/013	Ishares Europe Etf - Exchange Traded Fund Units Fully Paid			252.11
	238/014	Ishares Msci Japan Etf - Exchange Traded Fund Units Fully Paid		71.1	165.97
	238/017	Stockland - Fully Paid Ordinary/Units Stapled Securities			848.00
	238/018	Magellan High Conviction Trust - Ordinary Units Fully Paid			770.33
	238/019	Betashares S&p/Asx Australian Technology Etf - Exchange Traded Fund Units Fully			326.46

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>239</b>	<b>Dividends Received</b>			
(254.06)	239/009	Medibank Private Limited - Ordinary Fully Paid			
(303.84)	239/016	Santos Limited - Ordinary Fully Paid			373.30
(1,676.34)	239/019	Estia Health Limited - Ordinary Fully Paid X0044987686			
(205.71)	239/021	Medibank Private Limited - Ordinary Fully Paid X0044987686			
(4,885.71)	239/023	Telstra Corporation Limited. - X0044987686			4,114.28
	239/036	Boral Limited. - Ordinary Fully Paid			491.79
(415.56)	239/045	Incitec Pivot Limited - Ordinary Fully Paid		86.62	272.77
	239/046	Flexigroup Limited - Ordinary Fully Paid			302.50
(900.00)	239/054	Tabcorp Holdings Limited - Ordinary Fully Paid			942.86
(134.40)	239/079	Amcor Plc - Cdi 1:1 Foreign Exempt Nyse			1,334.18
(542.86)	239/080	Grange Resources Limited. - Ordinary Fully Paid			2,000.00
	239/081	Aristocrat Leisure Limited - Ordinary Fully Paid			400.00
	239/084	Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid			2,571.42
	239/088	Jupiter Mines Limited. - Ordinary Fully Paid			950.00
	239/089	Decmil Group Limited - Ordinary Fully Paid		86.63	371.43
	239/091	Srg Global Limited - Ordinary Fully Paid			214.29
(257.14)	239/093	Elders Limited - Ordinary Fully Paid			295.59
	239/097	Macquarie Group Limited - Ordinary Fully Paid			1,196.72
	239/098	Fiducian Group Limited - Ordinary Fully Paid			814.28
	239/100	Pro Medicus Limited - Ordinary Fully Paid			130.50
	239/102	Cochlear Limited - Ordinary Fully Paid			228.57
	239/105	The Star Entertainment Group Limited - Ordinary Fully Paid			757.14
	239/106	Oz Minerals Limited - Ordinary Fully Paid			394.28
	239/109	Smartgroup Corporation Ltd - Ordinary Fully Paid		86.64	737.14
	239/110	Service Stream Limited - Ordinary Fully Paid			475.00
	239/111	Pinnacle Investment Management Group Limited - Ordinary Fully Paid			332.14
	239/112	Csl Limited - Ordinary Fully Paid			146.29
	239/113	Orora Limited - Ordinary Fully Paid			586.86
	239/114	Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid			291.43
	239/115	Altium Limited - Ordinary Fully Paid		86.65	60.00
	239/116	Wisetech Global Limited - Ordinary			17.00

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		Fully Paid			
	239/117	Costa Group Holdings Limited - Ordinary Fully Paid			142.86
	239/118	Vgi Partners Limited - Ordinary Fully Paid		86.65	20.52
	239/119	Vgi Partners Global Investments Limited - Ordinary Fully Paid			261.00
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(25,000.00)	242/001	Coundouris, Peter Nicholas			25,000.00
(25,000.00)	242/002	Coundouris, Georgina			25,000.00
(247,333.00)	247	Increase in Market Value of Investments			
	<b>250</b>	<b>Interest Received</b>			
(2.46)	250/004	Cash at Bank - CBA Cash Deposit 445010402814			
(75.04)	250/005	Cash at Bank - Commsec CDIA 06716712927342		87-1	47.82
(225.74)	250/007	Cash at Bank - Macquarie 963707807			282.52
(738.81)	250/010	Cash at Bank - Commsec 1121			
	250/011	Sirtex Class Action			4-1 7.81
	<b>265</b>	<b>Other Income</b>			
(11.43)	265/002	Macquarie commission rebate			
(1,206.45)	265/004	USD Foreign Currency			
3,520.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy		259.00	
330.00	307	Auditor's Remuneration			
50.00	315	Bank Charges		100.00	
	330	Decrease in Market Value of Investments		208,813.07	
	<b>375</b>	<b>Investment Expenses</b>			
154.00	375/999	Investment Expenses			
0.01	379	Interest Paid			
3,500.00	439	Subscriptions			
8,363.85	485	Income Tax Expense		30,854.70	
(0.01)	486	Prior Years Under/Over Provision for Income Tax			
323,689.93	490	Profit/Loss Allocation Account		128,312.26	
	<b>501</b>	<b>Coundouris, Peter Nicholas (Accumulation)</b>			
(524,107.18)	501/001	Opening Balance - Preserved/Taxable			679,265.97
(17,667.47)	501/002	Opening Balance - Preserved/Tax Free			17,667.47
(25,000.00)	501/011	Employer Contributions - Concessional			25,000.00
(134,320.17)	501/031	Share of Profit/(Loss) - Preserved/Taxable			52,074.26
3,750.00	501/051	Contributions Tax - Preserved		3,750.00	
411.38	501/053	Income Tax - Preserved/Taxable		11,140.54	
	<b>502</b>	<b>Coundouris, Georgina (Accumulation)</b>			
(597,334.61)	502/001	Opening Balance - Preserved/Taxable			765,865.75
(25,000.00)	502/011	Employer Contributions - Concessional			25,000.00
(147,733.60)	502/031	Share of Profit/(Loss) -			57,092.70

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		<b>Preserved/Taxable</b>			
3,750.00	502/051	Contributions Tax - Preserved		3,750.00	
452.46	502/053	Income Tax - Preserved/Taxable		12,214.16	
112,625.30	609	Cash at Bank - Macquarie 963707807		1,774.88	90.35
	<b>618</b>	<b>Distributions Receivable</b>			
379.24	618/003	Fat Prophets Global Property Fund - Ordinary Units Fully Paid			
420.00	618/004	Magellan Global Trust - Ordinary Units Fully Paid		481.60	74.4
224.00	618/008	Transurban Group - Fully Paid Ordinary/Units Stapled Securities			
	618/010	Betashares Asia Technology Tigers Etf - Exchange Traded Fund Units Fully Paid		150.81	77.5
	618/013	Ishares Europe Etf - Exchange Traded Fund Units Fully Paid		212.95	79.2
	618/014	Ishares Msci Japan Etf - Exchange Traded Fund Units Fully Paid		75.00	80.2
	618/017	Stockland - Fully Paid Ordinary/Units Stapled Securities		848.00	83.3
	618/018	Magellan High Conviction Trust - Ordinary Units Fully Paid		399.08	84.4
	618/019	Betashares S&p/Asx Australian Technology Etf - Exchange Traded Fund Units Fully		324.61	85.4
	<b>620</b>	<b>Dividends Receivable</b>			
180.00	620/002	Dividends receivable - Elders			
	680	Sundry Debtors		551.16	126.3
	<b>760</b>	<b>Other Assets</b>			
409,164.00	760/002	USD Foreign Currency Account 062000 15713472			
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
9,141.00	776/005	Bellamy's Australia Limited - Ordinary Fully Paid			
0.52	776/007	Bunji Corporation Limited - Ordinary Fully Paid			
3,835.00	776/010	Mesoblast Limited - Ordinary Fully Paid	2,600.0000	8,450.00	92.1
56,200.00	776/012	Nanosonics Limited - Ordinary Fully Paid			
11,250.12	776/016	Santos Limited - Ordinary Fully Paid	3,500.0000	18,550.00	92.2
140,500.00	776/022	Nanosonics Limited - Ordinary Fully Paid X0044987686	15,000.0000	102,300.00	93.1
69,300.00	776/023	Telstra Corporation Limited. - X0044987686			
45,880.00	776/033	Eml Payments Limited - Ordinary Fully Paid	2,893.0000	9,662.62	93.1
	776/036	Boral Limited. - Ordinary Fully Paid	16,000.0000	60,640.00	
4,715.00	776/037	Impedimed Limited - Ordinary Fully Paid	1,900,000.0000	117,800.00	92.1
3,924.00	776/044	Vocus Group Limited - Ordinary Fully Paid			
26,257.00	776/045	Incitec Pivot Limited - Ordinary Fully Paid			

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8,965.00	776/046	Flexigroup Limited - Ordinary Fully Paid			
6,579.40	776/047	Opthea Limited - Ordinary Fully Paid			
75,210.00	776/048	Afterpay Touch Group Limited - Ordinary Fully Paid			
8,883.00	776/049	Orocobre Limited - Ordinary Fully Paid	10,000.0000	23,100.00	
4,940.00	776/051	Magnis Energy Technologies Ltd - Ordinary Fully Paid	26,000.0000	2,080.00	
13,350.00	776/054	Tabcorp Holdings Limited - Ordinary Fully Paid	9,000.0000	30,420.00	
	776/056	Lynas Corporation Limited - Ordinary Fully Paid	10,000.0000	19,350.00	
3,800.00	776/057	Clean Teq Holdings Limited - Ordinary Fully Paid			
20,855.00	776/059	Talga Resources Ltd - Ordinary Fully Paid	54,363.0000	31,530.54	
13,400.00	776/060	Opthea Limited - X0023439590	10,000.0000	23,600.00	
	776/061	Oncosil Medical Ltd - Ordinary Fully Paid	300,000.0000	34,500.00	
0.20	776/063	Chapmans Limited - Ordinary Fully Paid	20,000.0000	0.20	
323.00	776/064	Esense-Lab Ltd - Chess Depository Interests 1:1			
1,960.00	776/066	Cann Group Limited - Ordinary Fully Paid			
1,800.00	776/069	Cannpal Animal Therapeutics Limited - Ordinary Fully Paid			
1,720.00	776/070	The Global Group Limited - Ordinary Fully Paid			
2,380.00	776/071	Bod Australia Limited - Ordinary Fully Paid			
5,550.00	776/072	Cann Global Limited - Ordinary Fully Paid	300,000.0000	1,500.00	
	776/074	Qbe Insurance Group Limited - Ordinary Fully Paid	2,432.0000	21,547.52	
4,287.50	776/076	Galaxy Resources Limited - Ordinary Fully Paid	3,500.0000	2,712.50	
2,640.00	776/077	Syrah Resources Limited - Ordinary Fully Paid	3,000.0000	825.00	
5,550.00	776/078	Cann Global Limited - Ordinary Fully Paid X0023439590	150,000.0000	750.00	
24,285.00	776/079	Amcor Plc - Cdi 1:1 Foreign Exempt Nyse	2,350.0000	34,028.00	
18,200.00	776/080	Grange Resources Limited. - Ordinary Fully Paid			
15,360.00	776/081	Aristocrat Leisure Limited - Ordinary Fully Paid	1,000.0000	25,500.00	
	776/082	Telix Pharmaceuticals Limited - Ordinary Fully Paid X0023439590	48,000.0000	61,440.00	
17,630.00	776/083	Nufarm Limited - Ordinary Fully Paid			
33,750.00	776/084	Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid	18,000.0000	24,840.00	
12,600.00	776/085	Electro Optic Systems Holdings Limited - Ordinary Fully Paid	14,000.0000	65,520.00	
	776/086	National Australia Bank Limited -	1,500.0000	27,330.00	



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		Ordinary Fully Paid			
13,000.00	776/087	Leigh Creek Energy Limited - Ordinary Fully Paid	115,790.0000	7,757.93	
6,900.00	776/088	Jupiter Mines Limited. - Ordinary Fully Paid			
23,530.00	776/089	Decmil Group Limited - Ordinary Fully Paid			
11,160.00	776/090	Pact Group Holdings Ltd - Ordinary Fully Paid			
14,850.00	776/091	Srg Global Limited - Ordinary Fully Paid			
10,000.00	776/092	Praemium Limited - Ordinary Fully Paid			
12,420.00	776/093	Elders Limited - Ordinary Fully Paid			
15,980.00	776/094	Audinate Group Limited - Ordinary Fully Paid			
10,125.00	776/096	Bubs Australia Limited - Ordinary Fully Paid			
12,539.00	776/097	Macquarie Group Limited - Ordinary Fully Paid	400.0000	47,440.00	
12,900.00	776/098	Fiducian Group Limited - Ordinary Fully Paid			
9,357.30	776/100	Pro Medicus Limited - Ordinary Fully Paid	870.0000	23,020.20	
	776/104	The Star Entertainment Group Limited - Ordinary Fully Paid	10,000.0000	28,400.00	
	776/106	Whispir Limited - Ordinary Fully Paid X0023439590	12,500.0000	26,875.00	
	776/107	Readytech Holdings Limited - Ordinary Fully Paid	20,000.0000	28,000.00	
	776/111	Csl Limited - Ordinary Fully Paid	100.0000	28,700.00	
	776/114	Altium Limited - Ordinary Fully Paid	300.0000	9,744.00	
	776/115	Wisetech Global Limited - Ordinary Fully Paid	700.0000	13,545.00	
	776/117	Vgi Partners Limited - Ordinary Fully Paid	160.0000	1,280.00	
43,299.90	776/118	Vgi Partners Global Investments Limited - Ordinary Fully Paid	18,270.0000	33,342.75	
	776/122	Next Science Limited - Ordinary Fully Paid	18,000.0000	22,500.00	
	776/124	Wisr Limited - Ordinary Fully Paid	100,000.0000	21,500.00	
	776/126	Avita Therapeutics, Inc. - Chess Depository Interests 5:1	3,500.0000	31,500.00	
	776/127	Qantas Airways Limited - Ordinary Fully Paid	5,000.0000	18,900.00	
	776/128	Westpac Banking Corporation - Ordinary Fully Paid	1,500.0000	26,925.00	
	776/133	Sonic Healthcare Limited - Ordinary Fully Paid	1,000.0000	30,430.00	
	776/135	Bhp Group Limited - Ordinary Fully Paid	650.0000	23,283.00	
	776/138	St Barbara Limited - Ordinary Fully Paid	10,500.0000	33,075.00	
	776/139	Mastermyne Group Limited - Ordinary Fully Paid	35,000.0000	22,750.00	
	776/140	Link Administration Holdings Limited -	4,000.0000	16,400.00	

**THE COUNDOURIS SUPERANNUATION FUND**

**Trial Balance at 30/06/2020**

Printed: Friday 12 February, 2021 @ 07:42:23

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Ordinary Fully Paid			
	776/141	Zip Co Limited. - Ordinary Fully Paid	4,000.0000 92-2	20,920.00	
	776/142	Kina Securities Limited - Ordinary Fully Paid	19,000.0000 92-1	20,330.00	
	776/143	Tyro Payments Limited - Ordinary Fully Paid	6,000.0000 92-2	21,000.00	
	776/144	Red 5 Limited - Ordinary Fully Paid	100,000.0000 92-1	20,000.00	
	776/145	Telix Pharmaceuticals Limited - Ordinary Fully Paid	10,000.0000 93-1	12,800.00	
	776/146	Whispir Limited - Ordinary Fully Paid	17,700.0000 93-2	38,055.00	
	777	<b>Shares in Listed Companies (Overseas)</b>			
5,740.85	777/001	Great Panther Mining Ltd - Nyseamerican	4,952.0000 95-1	3,607.53	
	782	<b>Units in Listed Unit Trusts (Australian)</b>			
10,300.00	782/003	Fat Prophets Global Property Fund - Ordinary Units Fully Paid	10,000.0000 96-1	6,700.00	
24,990.00	782/004	Magellan Global Trust - Ordinary Units Fully Paid	14,000.0000 92-1	24,430.00	
11,792.00	782/008	Transurban Group - Fully Paid Ordinary/Units Stapled Securities			
7,408.70	782/009	Vaneck Vectors Chinaamc Csi 300 Etf - Exchange Traded Fund Cdis 1:1			
7,683.00	782/010	Betashares Asia Technology Tigers Etf - Exchange Traded Fund Units Fully Paid	1,300.0000 92-1	11,349.00	
	782/011	Ophir Global Opportunities Fund	21,188.2300 119-2	28,782.09	
	782/013	Ishares Europe Etf - Exchange Traded Fund Units Fully Paid	350.0000 93-1	20,842.50	
	782/014	Ishares Msci Japan Etf - Exchange Traded Fund Units Fully Paid	250.0000	20,227.50	
	782/015	Fidelity Global Emerging Markets Fund (Managed Fund) - Trading Managed Units Ful	3,866.0000	19,909.90	
	782/016	Vgi Partners Asian Investments Limited - Ordinary Fully Paid	12,000.0000 93-2	22,860.00	
	782/017	Stockland - Fully Paid Ordinary/Units Stapled Securities	8,000.0000 92-2	26,480.00	
	782/018	Magellan High Conviction Trust - Ordinary Units Fully Paid	17,737.0000 124-1	24,831.80	
	782/019	Betashares S&p/Asx Australian Technology Etf - Exchange Traded Fund Units Fully	1,200.0000 92-1	21,000.00	
	850	<b>Income Tax Payable</b>			
(8,363.85)	850/001	Income Tax Payable			A 30,854.70
2,735.10	850/002	Imputed Credits		5,232.20 86-1	
114.91	850/003	Foreign and Other Tax Credits		77.28 71-1	
6,324.00	850/004	Tax Instalments Paid		5,368.00 126-1	
	850/005	Tax File Number Credits		343.00 86-1	
	860	PAYG Payable			1,342.00
				126-2	
0.00				2,113,617.34	2,113,617.34

**Current Year Profit/(Loss): \$159,166.96**

**THE COUNDOURIS SUPERANNUATION FUND**  
**STATEMENT OF TAXABLE INCOME**  
**FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

A.

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	159,167.00
<b>Less:</b>	
Accounting Capital Gains	(292,825.00)
Distributed Capital Gains	(1,593.00)
Non Taxable Distributions Received	(872.00)
	(295,290.00)
	(136,123.00)
<b>Add:</b>	
Decrease in Market Value of Investments	208,813.00
Taxable Capital Gains	133,008.00
	341,821.00
<b>Taxable Income</b>	<b>205,698.00</b>
<b>Tax Payable on Taxable Income</b>	<b>30,854.70</b>
<b>Less:</b>	
Imputed Credits	5,232.20
Foreign Credits	77.28
TFN Credits	343.00
Instalments Paid	5,368.00
	11,020.48
<b>Income Tax Payable/(Refund)</b>	<b>19,834.22</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>20,093.22</b>