

G & L WILSON FAMILY SUPER FUND

Trial Balance at 30/06/2020

Printed: Tuesday 12 October, 2021 @ 15:39:39

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/010	Telstra Corporation Limited		4,777.20	
	235/029	Wesfarmers Limited		508.04	
	235/031	Commonwealth Bank of Australia.		188.68	
8,112.52	235/034	Bhp Billiton Limited			
	235/039	Magellan Global Fund			192.83
	235/040	Csl Limited - Ordinary Fully Paid			5,899.23
	235/049	Ale Property Group - Ordinary/Units Fully Paid Stapled Securities			3,727.08
1,495.23	235/055	Caltex Australia Limited - Ordinary Fully Paid			
	235/057	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid			62.82
	235/059	Brambles Limited - Ordinary Fully Paid		188.75	
	235/060	Bwp Trust - Ordinary Units Fully Paid			567.55
542.00	235/061	Suncorp Group Limited - Cap Note 3-Bbsw+2.85% 22-11-23 Cum Red			
	235/065	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully			1,249.53
	235/066	Sonic Healthcare Limited - Ordinary Fully Paid			3,051.14
(191.89)	235/071	Westfield Corporation - Stapled Securities			
	235/074	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23		65.75	
	235/075	Sydney Airport - Fully Paid Stapled Securities Us Prohibited			0.63
	235/076	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F			809.94
(2,186.67)	235/078	Apn Outdoor Group Limited - Ordinary Fully Paid			
1,910.50	235/081	Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1			
	235/083	Coles Group Limited. - Ordinary Fully Paid		0.19	
	235/084	Hub24 Invest			73,442.21
	236	Capital Gains/(Losses) - Non Taxable			
	236/029	Wesfarmers Limited			508.04
	236/031	Commonwealth Bank of Australia.			188.68
	236/039	Magellan Global Fund			96.42
	236/040	Csl Limited - Ordinary Fully Paid			2,949.61
	236/049	Ale Property Group - Ordinary/Units Fully Paid Stapled Securities			1,863.53
(827.60)	236/055	Caltex Australia Limited - Ordinary Fully Paid			
	236/059	Brambles Limited - Ordinary Fully Paid			188.75
	236/060	Bwp Trust - Ordinary Units Fully Paid			283.78
	236/065	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully			624.76
	236/066	Sonic Healthcare Limited - Ordinary			1,693.08

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		Fully Paid			
	236/074	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23			65.75
	236/075	Sydney Airport - Fully Paid Stapled Securities Us Prohibited			0.31
	236/076	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F			404.97
(1,093.33)	236/078	Apn Outdoor Group Limited - Ordinary Fully Paid			
	236/083	Coles Group Limited. - Ordinary Fully Paid			0.19
	236/084	Hub24 Invest			36,721.04
	238	Distributions Received			
(2,502.79)	238/002	Platinum - International Fund			
(703.20)	238/007	Multiplex Sites Trust Step-Up Income- Dist.Trust Issued Exch.Sec (Sites)			153.60
(3,079.49)	238/015	Magellan Global Fund		289.25	
(1,003.20)	238/018	Ale Property Group - Ordinary/Units Fully Paid Stapled Securities		5,590.61	
(307.05)	238/019	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid		20.87	
(1,219.54)	238/021	Bwp Trust - Ordinary Units Fully Paid		851.33	
(1,278.89)	238/022	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully		1,874.29	
(671.77)	238/024	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F		1,214.91	
(2,242.40)	238/025	Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund U			
	238/026	Hub24 Invest			20,215.38
	239	Dividends Received			
(1,280.00)	239/001	Australia & New Zealand Banking Group Limited			1,222.40
(645.19)	239/003	Telstra Corporation Limited			271.66
(1,030.71)	239/007	APN Property Group Limited			
	239/009	Westpac Banking Corporation			377.14
(1,558.86)	239/013	Wesfarmers Limited			379.97
(1,139.07)	239/015	Commonwealth Bank of Australia.			610.50
(9,101.71)	239/016	Bhp Billiton Limited			341.11
(496.28)	239/020	Csl Limited - Ordinary Fully Paid			225.45
(628.13)	239/023	Woodside Petroleum Limited - Ordinary Fully Paid			167.33
(8,199.32)	239/027	Caltex Australia Limited - Ordinary Fully Paid			
(605.58)	239/029	Brambles Limited - Ordinary Fully Paid			578.87
(976.12)	239/032	Sonic Healthcare Limited - Ordinary Fully Paid			436.86
(568.28)	239/035	Carsales.Com Limited. - Ordinary Fully Paid			321.43
(611.25)	239/037	Sydney Airport - Fully Paid Stapled			316.91

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		Securities Us Prohibited			
(371.43)	239/041	G.U.D. Holdings Limited - Ordinary Fully Paid			460.57
	239/042	Coles Group Limited. - Ordinary Fully Paid			172.94
	242	Employer Contributions - Concessional			
	242/014	Wilson, Gregory			472.44
	242/015	Wilson, Lois			43.94
	244	Employer Contributions - Unpreserved			
(194.59)	244/012	Wilson, Gregory			
(25,238.94)	247	Increase in Market Value of Investments			
	250	Interest Received			
(439.35)	250/001	Cash at Bank			232.25
(278.28)	250/012	Suncorp Group Limited - Cap Note 3-Bbsw+2.85% 22-11-23 Cum Red			
(4,140.34)	250/015	ING - Term Deposit			2,703.35
(834.72)	250/016	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23			173.66
(5.62)	250/019	AMP SuperEdge Saver Account			374.94
3,164.00	301	Accountancy Fees		3,189.00	
5,753.54	302	Administration Costs		5,726.77	
330.00	307	Auditor's Remuneration		330.00	
1,800.64	313	Writeback of additional deemed proceeds in Buyback			
	330	Decrease in Market Value of Investments		140,368.80	
	375	Investment Expenses			
	375/084	Hub24 Invest		1,015.47	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
8,831.84	413/002	Wilson, Gregory		25,660.08	
11,654.88	413/004	Wilson, Gregory		5,976.00	
9,369.89	413/007	Wilson, Lois		24,941.94	
5,215.46	413/008	Wilson, Gregory		1,025.16	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
852.16	416/002	Wilson, Gregory		2,475.92	
1,580.11	416/007	Wilson, Lois		4,206.06	
889.54	416/008	Wilson, Gregory		174.84	
29.70	485	Income Tax Expense		77.55	
13,953.46	490	Profit/Loss Allocation Account			65,892.89
	494	Benefits Paid - Preserved/Taxable			
(0.01)	494/012	Wilson, Gregory			
	496	Benefits Paid - Unrestricted Non Preserved/Taxable			
166.13	496/012	Wilson, Gregory			
	502	Wilson, Gregory ((Account Based))			
(17,030.13)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			17,500.71
(175,857.67)	502/004	Opening Balance - Unrestricted Non			180,734.28

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Preserved/Tax Free			
(13,708.45)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		482.36	
(1,322.74)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		46.55	
852.16	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		2,475.92	
8,831.84	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		25,660.08	
	504	Wilson, Gregory (Pension)			
(232,297.31)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			238,744.81
(18,102.38)	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		702.95	
11,654.88	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		5,976.00	
	505	Wilson, Lois (Pension)			
(53.64)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			53.64
53.64	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free		53.64	
	507	Wilson, Lois (Pension)			
(31,526.11)	507/003	Opening Balance - Unrestricted Non Preserved/Taxable			32,402.22
(186,903.95)	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free			192,099.45
(14,565.39)	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		517.11	
(2,456.22)	507/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		87.20	
1,580.11	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable		4,206.06	
9,369.89	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		24,941.94	
	508	Wilson, Gregory (Pension)			
(3,606.11)	508/003	Opening Balance - Unrestricted Non Preserved/Taxable			2,993.30
(21,144.14)	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free			17,551.25
(1,622.57)	508/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		50.73	
(276.73)	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		8.65	
889.54	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable		174.84	
5,215.46	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		1,025.16	
	512	Wilson, Gregory (Accumulation)			
(194.59)	512/013	Employer Contributions - Non Preserved			
0.01	512/031	Share of Profit/(Loss) - Preserved/Taxable			
(1.24)	512/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
29.19	512/061	Contributions Tax - Unrestricted Non			

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		Preserved			
0.51	512/063	Income Tax - Unrestricted Non Preserved/Taxable			
(0.01)	512/081	Benefits Paid - Preserved/Taxable			
166.13	512/083	Benefits Paid - Unrestricted Non Preserved/Taxable			
	514	Wilson, Gregory (Accumulation)			
	514/013	Employer Contributions - Non Preserved			472.44
	514/031	Share of Profit/(Loss) - Preserved/Taxable		0.01	
	514/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		1.00	
	514/061	Contributions Tax - Unrestricted Non Preserved		70.87	
	514/063	Income Tax - Unrestricted Non Preserved/Taxable		0.08	
	515	Wilson, Lois (Accumulation)			
	515/013	Employer Contributions - Non Preserved			43.94
	515/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		0.12	
	515/061	Contributions Tax - Unrestricted Non Preserved		6.59	
	515/063	Income Tax - Unrestricted Non Preserved/Taxable		0.01	
47,091.69	604	Cash at Bank		67,806.60	
25,005.62	606	AMP SuperEdge Saver Account		25,380.56	
	618	Distributions Receivable			
2,426.05	618/002	Platinum Intl Fund			
169.20	618/016	Multiplex Sites Trust Step-Up Income-Dist.Trust Issued Exch.Sec (Sites)			
2,968.22	618/025	Magellan Global Fund			
501.60	618/028	Ale Property Group - Ordinary/Units Fully Paid Stapled Securities			
270.98	618/029	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid			
665.88	618/031	Bwp Trust - Ordinary Units Fully Paid			
1,210.00	618/032	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully			
397.50	618/034	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F			
2,177.42	618/035	Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund U			
	724	Fixed Interest Securities (Australian)			
100,000.00	724/013	ING - Term Deposit			
20,348.00	724/014	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23			
	747	Managed Investments (Australian)			
32,051.88	747/003	Platinum - International Fund			

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63,577.40	747/005	Magellan Global Fund			
24,696.00	747/008	Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund U			
	747/009	Hub24 Invest	1.0000	521,123.33	
	776	Shares in Listed Companies (Australian)			
15,797.60	776/001	Australia & New Zealand Banking Group Limited			
9,151.45	776/003	Telstra Corporation Limited			
9,358.80	776/009	Westpac Banking Corporation			
12,330.56	776/013	Wesfarmers Limited			
15,314.30	776/015	Commonwealth Bank of Australia.			
8,643.60	776/016	Bhp Billiton Limited			
43,000.00	776/020	Csl Limited - Ordinary Fully Paid			
7,999.20	776/023	Woodside Petroleum Limited - Ordinary Fully Paid			
22,346.80	776/029	Brambles Limited - Ordinary Fully Paid			
34,931.90	776/032	Sonic Healthcare Limited - Ordinary Fully Paid			
12,177.00	776/035	Carsales.Com Limited. - Ordinary Fully Paid			
13,105.20	776/037	Sydney Airport - Fully Paid Stapled Securities Us Prohibited			
56.25	776/039	Onemarket Limited - Ordinary Fully Paid			
10,410.40	776/041	G.U.D. Holdings Limited - Ordinary Fully Paid			
4,552.35	776/042	Coles Group Limited. - Ordinary Fully Paid			
	782	Units in Listed Unit Trusts (Australian)			
11,580.00	782/002	Multiplex Sites Trust Step-Up Income- Dist.Trust Issued Exch.Sec (Sites)			
24,480.00	782/011	Ale Property Group - Ordinary/Units Fully Paid Stapled Securities			
6,486.00	782/012	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid			
22,816.00	782/013	Bwp Trust - Ordinary Units Fully Paid			
41,250.00	782/014	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully			
25,122.00	782/016	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F			
	850	Income Tax Payable			
(29.70)	850/001	Income Tax Payable			77.55
7,559.17	850/002	Imputed Credits		1,797.68	
29.70	850/003	Foreign and Other Tax Credits		77.55	
0.00				<u>913,411.05</u>	<u>913,411.05</u>

Current Year Profit/(Loss): \$(65,815.34)