

Levingston Sproule Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(41.30)	23800/IHEB.AX	Ishares Jp Morgan Usd Emerging Mkt Bnd Aud Hdg Etf			143.15
	23900	Dividends Received			
(60.64)	23900/0O9Q.L	alstria office REIT-Aktiengesellschaft			63.40
(34.00)	23900/0P6M.L	Siemens AG			
(15.13)	23900/0QIU.L	Novo Nordisk A/S			25.03
	23900/1958.HKX	BAIC Motor Corporation Ltd			27.82
(32.12)	23900/2333.HKX	Great Wall Motor Co Ltd			
	23900/285.HKX	BYD Electronic (International) Co Ltd			97.28
(14.67)	23900/700.HKX	Tencent Holdings Ltd			18.70
(11.93)	23900/AAPL.NDQ	Apple Inc			
(7.60)	23900/APTV.NYE	Aptiv PLC			14.67
	23900/ARKG.NYE	ARK ETF Shs Genomic Revolution Multi-Sector ETF			20.04
(10.32)	23900/BIN.AX	Bingo Industries Limited			
(54.62)	23900/BMW.L	Bayerische Motoren Werke AG			49.83
(7.39)	23900/CHIQ.NYE	Gbl X China Con Shs Global X China Consumer			24.48
	23900/CME.NDQ	CME Group Inc			50.44
	23900/CVW.AX	Clearview Wealth Limited			300.00
(20.60)	23900/DSUM.NYE	Inve ChYuan Dim Shs			36.96
(33.42)	23900/DX2G.ETR.L	DBXT CAC ETF (DR) 1D Exchange Traded Fund			46.39
	23900/EHE.AX	Estia Health Limited			80.00
(6.25)	23900/EIS.NYE	iShares MSCI Israel Capped Investable Market Index Fund			4.76
	23900/EMB.NDQ	BlackRock Institutional Trust Company N.A. - BTC iShares J.P. Morgan USD Emerging Markets Bond ETF			14.25
(12.01)	23900/EMLC.NYE	EnLink Midstream LLC			75.71
(23.23)	23900/EMLC.NYE1	VanEck Vct JPM Shs			
(1.61)	23900/ERUS.NYE	iShsMSCI Russia Shs			56.11
(6.83)	23900/EXH9.L	ISHARES STOXX EU.600 UTILITIES U.E.(DE)			42.53
	23900/EXP.N.L	Experian Plc			11.93

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	(4.70)	23900/EXV1.L	iShSTE600B(DE) Anteile		47.69
		23900/FPH.AX	Fisher & Paykel Healthcare Corporation Limited		39.38
	(9.44)	23900/GILD.NDQ	Gilead Sciences Inc		41.35
	(25.98)	23900/GREK.NYE	Gibl X MSCI Grc Shs		41.20
	(4.96)	23900/GS.NYE	Goldman Sachs Group Inc		42.54
		23900/HDB.NYE	HDFC Bank Shs Sponsored American Depository Receipt Repr 3 Shs		9.13
	(23.11)	23900/HP.NYE	Helmerich & Payne Inc		50.33
		23900/IBB.NDQ	iSh Nasdaq Biot Shs		2.49
		23900/IBN.NYE	ICICI Bank Shs Sponsored American Depository Receipt Repr 2 Shs		5.73
		23900/INXX.NYE	Col IN Infra Shs		12.92
	(12.14)	23900/JPM-A.NYE	J P Morgan Chase & Co		34.79
	(34.62)	23900/KT.NYE	KT Shs Sponsored American Depository Receipt Repr. 1/2 Sh		124.40
		23900/LIT.NYE	Glb X Lth&Battr Shs		16.01
	(24.00)	23900/MLD.AX	Maca Limited		115.50
		23900/MTCH.NDQ	Match Group Inc		83.23
		23900/NDSN.NDQ	Nordson Corp.		12.54
		23900/PSH.L	Per Squ Hol Accum.Shs Public Class USD		19.73
		23900/ROBO.AX	Efs ROBO Global Robotics And Automation Etf		12.06
		23900/SBIO.NYE	ALPS Md Brkthgh Shs		23.48
	(8.58)	23900/SEE.NYE	Sealed Air Corp		18.29
	(40.69)	23900/SFL.NYE	Ship Finance International LTD		173.89
	(16.58)	23900/SRG.AX	SRG Limited.		
		23900/TEF.NYE	Telefonica Shs Sponsored American Depository Receipt Repr 1 Sh		39.45
	(8.63)	23900/TEL.NYE	TE Connectivity Ltd.		19.99
	(15.64)	23900/THD.AX	Thred Limited		22.26
	(66.00)	23900/TLS.AX	Telstra Corporation Limited.		209.00
	(7.39)	23900/VEGI.NYE	iShares MSCI Gbl Agriculture Producers		18.03

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(10.20)	23900/WOR.AX	Worleyparsons Limited			
(2.81)	23900/XAR.NYE	SPDR S&P Ars Df Shs			12.49
	24200	Contributions			
(15,700.00)	24200/LEVOLI00002A	(Contributions) Levingston, Oliver - Accumulation			15,732.87
(3,137.84)	24200/SPRSAR00002A	(Contributions) Sproule, Sarah - Accumulation			2,667.98
3,609.55	24700	Changes in Market Values of Investments			1,120.46
	25000	Interest Received			
(3.30)	25000/NAB	NABTrade - 9354			0.88
(21.25)	25000/NAB005	NABTrade- 005			150.88
	26500	Other Investment Income			
(5.38)	26500/NAB	NABTrade - 9354			320.00
	28500	Transfers In			
(61,825.22)	28500/LEVOLI00002A	(Transfers In) Levingston, Oliver - Accumulation			776.59
(21,038.22)	28500/SPRSAR00002A	(Transfers In) Sproule, Sarah - Accumulation			
	30100	Accountancy Fees		990.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		440.00	
3,257.30	48500	Income Tax Expense		2,539.63	
95,573.50	49000	Profit/Loss Allocation Account		18,733.41	
	50010	Opening Balance			
	50010/LEVOLI00002A	(Opening Balance) Levingston, Oliver - Accumulation			72,607.77
	50010/SPRSAR00002A	(Opening Balance) Sproule, Sarah - Accumulation			22,965.73
	52420	Contributions			
(15,700.00)	52420/LEVOLI00002A	(Contributions) Levingston, Oliver - Accumulation			15,732.87
(3,137.84)	52420/SPRSAR00002A	(Contributions) Sproule, Sarah - Accumulation			2,667.98
	52850	Transfers In			
(61,825.22)	52850/LEVOLI00002A	(Transfers In) Levingston, Oliver - Accumulation			776.59
(21,038.22)	52850/SPRSAR00002A	(Transfers In) Sproule, Sarah - Accumulation			0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53100	Share of Profit/(Loss)			
2,123.94	53100/LEVOLI00002A	(Share of Profit/(Loss)) Levingston, Oliver - Accumulation			1,986.62
613.09	53100/SPRSAR00002 A	(Share of Profit/(Loss)) Sproule, Sarah - Accumulation			607.90
	53330	Income Tax			
438.51	53330/LEVOLI00002A	(Income Tax) Levingston, Oliver - Accumulation		213.16	
126.58	53330/SPRSAR00002 A	(Income Tax) Sproule, Sarah - Accumulation		65.22	
	53800	Contributions Tax			
2,355.00	53800/LEVOLI00002A	(Contributions Tax) Levingston, Oliver - Accumulation		2,359.97	
470.66	53800/SPRSAR00002 A	(Contributions Tax) Sproule, Sarah - Accumulation		400.20	
	60400	Bank Accounts			
6,007.62	60400/NAB	NABTrade - 9354		7.26	
80.90	60400/NAB005	NABTrade- 005		10,293.41	
	61800	Distributions Receivable			
19.13	61800/IHEB.AX	Ishares Jp Morgan Usd Emerging Mkt Bnd Aud Hdg Etf		41.74	
120.00	64000	Formation Expenses		120.00	
	68000	Sundry Debtors		815.42	
	77600	Shares in Listed Companies (Australian)			
11,600.00	77600/CVW.AX	Clearview Wealth Limited	10,000.0000	6,600.00	
1,645.00	77600/EHE.AX	Estia Health Limited	500.0000	1,320.00	
2,599.20	77600/FPH.AX	Fisher & Paykel Healthcare Corporation Limited	190.0000	2,817.70	
1,204.32	77600/IHEB.AX	Ishares Jp Morgan Usd Emerging Mkt Bnd Aud Hdg Etf	29.0000	3,086.18	
960.00	77600/MLD.AX	Maca Limited	2,100.0000	1,890.00	
1,672.05	77600/PLS.AX	Pilbara Minerals Limited	1,933.0000	1,053.49	
681.60	77600/ROBO.AX	Etf's ROBO Global Robotics And Automation Etf	12.0000	696.72	
2,882.00	77600/TLS.AX	Telstra Corporation Limited.	1,100.0000	4,235.00	
	77600/VAS.AX	Vanguard Australian Shares Index Etf	19.0000	1,607.40	
	77600/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	60.0000	4,080.00	
	77700	Shares in Listed Companies (Overseas)			

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1,542.80	77700/009Q.L	alstria office REIT-Aktiengesellschaft	76.0000	1,721.80	
1,251.60	77700/0QIU.L	Novo Nordisk A/S	20.0000	1,443.08	
1,935.00	77700/1958.HKX	BAIC Motor Corporation Ltd	1,500.0000	1,338.97	
1,030.00	77700/2333.HKX1	Great Wall Motor Co Ltd	1,000.0000	1,018.34	
3,700.00	77700/285.HKX	BYD Electronic (International) Co Ltd	0.0000		0.00
6,777.00	77700/700.HKX	Tencent Holdings Ltd	100.0000	6,423.41	
1,855.80	77700/APTV.NYE	Aptiv PLC	15.0000	1,728.86	
1,255.68	77700/ARKG.NYE	ARK ETF Shs Genomic Revolution Multi-Sector ETF	32.0000	1,502.15	
1,469.64	77700/BMW.L	Bayerische Motoren Werke AG	12.0000	1,263.07	
1,419.54	77700/CHIQ.NYE1	Gbl X China Con Shs Global X China Consumer	142.0000	2,957.66	
1,770.56	77700/CME.NDQ	CME Group Inc	8.0000	2,214.29	
1,252.00	77700/D5BI.L	DBXT MSCI Mexico ETF	200.0000	1,248.87	
1,542.50	77700/DSUM.NYE	Inve ChYuan Dim Shs	0.0000		0.00
1,502.80	77700/DX2G.ETR.L	DBXT CAC ETF (DR) 1D Exchange Traded Fund	17.0000	1,589.49	
1,121.12	77700/EIS.NYE	iShares MSCI Israel Capped Investable Market Index Fund	16.0000	1,232.42	
	77700/EMB.NDQ	BlackRock Institutional Trust Company N.A. - BTC iShares J.P. Morgan USD Emerging Markets Bond ETF	13.0000	2,100.06	
1,378.80	77700/EMLC.NYE1	VanEck Vct JPM Shs	30.0000	1,415.57	
1,050.18	77700/ERUS.NYE	iShsMSCI Russia Shs	23.0000	1,221.30	
1,143.50	77700/EXH9.L	ISHARES STOXX EU.600 UTILITIES U.E.(DE)	25.0000	1,299.52	
	77700/EXP.N.L	Experian Plc	61.0000	2,627.36	
1,312.23	77700/EXV1.L	iShSTE600B(DE) Anteile	51.0000	1,109.73	
1,434.75	77700/GILD.NDQ	Gilead Sciences Inc	15.0000	1,445.03	
1,524.60	77700/GOOGL.NDQ	Alphabet Inc	0.0000		0.00
2,589.30	77700/GREK.NYE	Gibl X MSCI Grc Shs	210.0000	2,709.00	
3,871.53	77700/GS.NYE	Goldman Sachs Group Inc	13.0000	3,792.67	
1,701.60	77700/HDB.NYE	HDFC Bank Shs Sponsored American Depository Receipt Repr 3 Shs	26.0000	4,821.10	
1,291.35	77700/HP.NYE	Helmerich & Payne Inc	15.0000	1,082.70	

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As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,186.24	77700/IBB.NDQ	iSh Nasdaq Biot Shs	8.0000	1,244.55	
1,084.00	77700/IBN.NYE	ICICI Bank Shs Sponsored American Depository Receipt Repr 2 Shs	100.0000	1,795.24	
	77700/ICLR.NDQ	ICON plc	9.0000	1,975.94	
851.50	77700/INXX.NYE	Col IN Infra Shs	0.0000		0.00
1,406.90	77700/JPM-A.NYE	J P Morgan Chase & Co	10.0000	1,547.78	
4,249.41	77700/KT.NYE	KT Shs Sponsored American Depository Receipt Repr. 1/2 Sh	237.0000	4,180.37	
878.20	77700/LIT.NYE	Glb X Lth&Battr Shs	20.0000	718.57	
1,830.85	77700/MTCH.NDQ	Match Group Inc	35.0000	3,357.27	
	77700/NDSN.NDQ	Nordson Corp.	10.0000	2,014.97	
1,375.50	77700/PSH.L	Per Squ Hol Accum.Shs Public Class USD	70.0000	1,752.85	
1,258.00	77700/SBIO.NYE	ALPS Md Brkthgh Shs	25.0000	1,204.29	
1,375.68	77700/SEE.NYE1	Sealed Air Corp	24.0000	1,464.02	
1,817.10	77700/SFL.NYE	Ship Finance International LTD	90.0000	1,605.45	
898.56	77700/TEF.NYE	Telefonica Shs Sponsored American Depository Receipt Repr 1 Sh	78.0000	922.03	
972.80	77700/TEL.NYE1	TE Connectivity Ltd.	8.0000	1,092.60	
999.72	77700/THD.NYE	iShs MSCI ThInd Shs	9.0000	1,165.24	
1,038.96	77700/VEGI.NYE	iShares MSCI Gbl Agriculture Producers	27.0000	1,086.99	
1,411.68	77700/XAR.NYE1	SPDR S&P Ars Df Shs	12.0000	1,747.61	
(3,257.30)	85000	Income Tax Payable/Refundable			2,539.63
				143,106.13	143,106.13

Current Year Profit/(Loss): 21,273.04