

RUSTY SUPERANNUATION FUND**Trial Balance at 30/06/2020****Printed: Monday 8 March, 2021 @ 12:40:55**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
4.79	235/008	Duluxgroup Limited - Ordinary Fully Paid			7,241.46
15.66	235/013	Sonic Healthcare Limited - Ordinary Fully Paid			
13.87	235/016	Woodside Petroleum Limited - Ordinary Fully Paid			
1.93	235/020	Gpt Group - Stapled Securities Fully Paid			
359.07	235/025	Investa Office Fund - Stapled Securities			
	236	Capital Gains/(Losses) - Non Taxable			
	236/008	Duluxgroup Limited - Ordinary Fully Paid			3,620.73
	238	Distributions Received			
(9,869.81)	238/001	Apa Group - Units Fully Paid Stapled Securities			10,498.76
(308.07)	238/002	Gpt Group - Stapled Securities Fully Paid			320.41
(12,270.68)	238/003	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled			10,688.17
(749.37)	238/004	Bwp Trust - Ordinary Units Fully Paid			712.23
(2,174.00)	238/005	Vicinity Centres (ex Federation Centres)			1,052.82
(237.48)	238/006	Dexus Property Group - Units Fully Paid Stapled			237.23
379.03	238/007	Investa Office Fund - Stapled Securities			
(485.38)	238/008	Scentre Group - Stapled Securities			467.38
(201.98)	238/010	SCA Property Group			171.75
(785.82)	238/011	Resolution Cap Gbl Prop Sec Fund			846.46
(1,903.33)	238/012	Magellan Global Fd			1,713.62
(1,103.04)	238/013	Platinum Asia Fund			2,160.96
(4,405.05)	238/014	Vanguard Indx Hdgd Int'l Shares Fnd			6,212.73
(5,062.90)	238/015	Cfs Fc Ws Mfs Ws Global Equity			2,899.86
(1,189.79)	238/016	Platinum International Fund			674.66
	239	Dividends Received			
(12,064.00)	239/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			12,210.37
(28,255.73)	239/002	Bhp Billiton Limited - Ordinary Fully Paid			20,399.20
(686.47)	239/003	Medibank Private Limited - Ordinary Fully Paid			830.16
(1,643.99)	239/004	South32 Limited - Ordinary Fully Paid			671.47
(3,653.70)	239/006	Duluxgroup Limited - Ordinary Fully Paid			
(2,515.91)	239/007	Orica Limited - Ordinary Fully Paid			2,872.91
(2,117.43)	239/008	Origin Energy Limited - Ordinary Fully Paid			6,501.00
(139.69)	239/009	Experience Co Pty Ltd (ex Skydive the Beach Group)			
(1,759.76)	239/010	Sigma Healthcare Limited - Ordinary Fully Paid			502.79
(3,120.00)	239/011	Sonic Healthcare Limited - Ordinary			3,732.58

RUSTY SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Monday 8 March, 2021 @ 12:40:55

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Fully Paid			
(1,648.05)	239/012	Suncorp Group Limited - Ordinary Fully Paid			1,467.49
(3,110.40)	239/013	Telstra Corporation Limited. - Ordinary Fully Paid			2,768.69
(1,853.02)	239/014	Woodside Petroleum Limited - Ordinary Fully Paid			1,277.41
(7,156.30)	239/016	Als Limited - Ordinary Fully Paid			8,339.55
(126,231.19)	247	Increase in Market Value of Investments			
	250	Interest Received			
(3,045.31)	250/001	Cash at Bank - Macquarie 184446 122740293			1,114.53
(5,285.47)	250/007	Term Deposit - ST George 333-133 554619542			
(1,281.99)	250/008	Term Deposit - NAB 92-157-5933			
(2,700.00)	250/009	Term Deposit - ME Bank 3109833			4,812.50
	250/010	Term Deposit - NAB 87-989-4489			4,825.67
	260	Member/Personal Contributions - Concessional (Taxable)			
(25,000.00)	260/002	Ravenscroft, Russell John			25,000.00
3,410.00	301	Accountancy Fees		3,630.00	
259.00	304	ATO Supervisory Levy		259.00	
440.00	307	Auditor's Remuneration		440.00	
162.00	315	Bank Charges		30.00	
	330	Decrease in Market Value of Investments		260,889.44	
	334	Depreciation			
6.96	334/001	Printer		5.57	
	375	Investment Expenses			
990.00	375/019	Share portfolio		990.00	
	375/044	Infocus		3,800.00	
48.00	381	Filing fees - ASIC		53.00	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
35,916.75	413/001	Ravenscroft, Russell John		34,054.40	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
31,583.25	416/001	Ravenscroft, Russell John		29,945.60	
8,644.35	485	Income Tax Expense		8,513.40	
166,780.45	490	Profit/Loss Allocation Account			220,764.86
	494	Benefits Paid - Preserved/Taxable			
	494/002	Ravenscroft, Russell John		8,585.50	
	495	Benefits Paid - Preserved/Tax Free			
	495/002	Ravenscroft, Russell John		15,119.10	
	497	Benefits Paid - Unrestricted Non Preserved/Tax Free			
25,000.00	497/002	Ravenscroft, Russell John		1,295.40	
	501	Ravenscroft, Russell John (ABP 1)			
(789,107.15)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			834,172.18
(897,477.75)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			948,726.10
(87,165.10)	501/034	Share of Profit/(Loss) - Unrestricted		52,573.06	

RUSTY SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Monday 8 March, 2021 @ 12:40:55

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Non Preserved/Tax Free			
(76,648.28)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		46,229.90	
31,583.25	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		29,945.60	
35,916.75	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		34,054.40	
	502	Ravenscroft, Russell John (Accumulation >\$1.6m cap)			
(221,211.16)	502/001	Opening Balance - Preserved/Taxable			316,379.61
(557,146.29)	502/002	Opening Balance - Preserved/Tax Free			557,146.29
(26,295.40)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			1,295.40
(25,000.00)	502/016	Member/Personal Contributions - Preserved			25,000.00
(78,812.80)	502/031	Share of Profit/(Loss) - Preserved/Taxable		49,635.75	
3,750.00	502/051	Contributions Tax - Preserved		3,750.00	
4,894.35	502/053	Income Tax - Preserved/Taxable		4,763.40	
	502/081	Benefits Paid - Preserved/Taxable		8,585.50	
	502/082	Benefits Paid - Preserved/Tax Free		15,119.10	
25,000.00	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free		1,295.40	
142,495.26	604	Cash at Bank - Macquarie 184446 122740293		333,972.01	
	618	Distributions Receivable			
447.80	618/001	Apa Group - Units Fully Paid Stapled Securities		392.46	
5,756.52	618/003	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		3,421.60	
413.60	618/004	Bwp Trust - Ordinary Units Fully Paid		364.87	
1,087.00	618/005	Vicinity Centres (ex Federation Centres)			
104.42	618/006	Dexus Property Group - Units Fully Paid Stapled		105.78	
102.36	618/011	SCA Property Group		68.70	
4,029.92	618/015	Vanguard Indx Hdgd Int'l Shares Fnd		5,231.04	
52.92	625	Dividend Reinvestment - Residual Account		94.87	
	724	Fixed Interest Securities (Australian)			
175,000.00	724/006	Term Deposit - NAB 92-157-5933			
175,000.00	724/007	Term Deposit - ME Bank 3109833			
	724/008	Term Deposit - NAB 87-989-4489		175,000.00	
	765	Plant and Equipment (at written down value)			
27.86	765/001	Printer	1.0000	22.29	
	776	Shares in Listed Companies (Australian)			
155,662.78	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	5,858.0000	109,193.12	
271,861.80	776/002	Bhp Billiton Limited - Ordinary Fully Paid	7,042.0000	252,244.44	
13,000.25	776/003	Medibank Private Limited - Ordinary Fully Paid	3,725.0000	11,137.75	

RUSTY SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Monday 8 March, 2021 @ 12:40:55

Last Year	Account	Account Name	Units	Debits \$	Credits \$
20,056.26	776/004	South32 Limited - Ordinary Fully Paid	6,307.0000	12,866.28	
1,309.75	776/005	Strandline Resources Limited - Ordinary Fully Paid (ex Gunson)	10,075.0000	2,619.50	
41,818.84	776/006	Duluxgroup Limited - Ordinary Fully Paid			
101,248.65	776/007	Orica Limited - Ordinary Fully Paid	5,119.0000	85,180.16	
109,825.44	776/008	Origin Energy Limited - Ordinary Fully Paid	15,739.0000	91,915.76	
6,453.48	776/009	Experience Co Pty Ltd (ex Skydive the Beach Group)	9,778.0000	1,222.25	
39,770.35	776/010	Sigma Healthcare Limited - Ordinary Fully Paid	35,195.0000	21,996.88	
105,446.10	776/011	Sonic Healthcare Limited - Ordinary Fully Paid	3,891.0000	118,403.13	
19,747.02	776/012	Suncorp Group Limited - Ordinary Fully Paid	1,504.0000	13,881.92	
46,119.15	776/013	Telstra Corporation Limited. - Ordinary Fully Paid	12,527.0000	39,209.51	
23,597.64	776/014	Woodside Petroleum Limited - Ordinary Fully Paid	681.0000	14,743.65	
17,147.02	776/015	Cardno Limited - Ordinary Fully Paid	18,145.0000	4,354.80	
233,602.84	776/016	Als Limited - Ordinary Fully Paid	31,826.0000	208,778.56	
	782	Units in Listed Unit Trusts (Australian)			
204,249.60	782/001	Apa Group - Units Fully Paid Stapled Securities	18,912.0000	210,490.56	
7,441.50	782/002	Gpt Group - Stapled Securities Fully Paid	1,210.0000	5,045.70	
303,039.66	782/003	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	21,385.0000	302,170.05	
14,171.68	782/004	Bwp Trust - Ordinary Units Fully Paid	3,936.0000	15,074.88	
33,498.85	782/005	Vicinity Centres (ex Federation Centres)	13,673.0000	19,552.39	
5,892.92	782/006	Dexus Property Group - Units Fully Paid Stapled	454.0000	4,176.80	
7,937.28	782/008	Scentre Group - Stapled Securities	2,067.0000	4,485.39	
39,950.57	782/009	Resolution Cap Gbl Prop Sec Fund	23,041.2953	35,276.22	
3,283.86	782/010	SCA Property Group	1,374.0000	2,995.32	
41,218.09	782/011	Magellan Global Fd	17,000.0188	44,601.25	
21,151.08	782/012	Platinum Asia Fund	9,389.8600	24,260.58	
42,476.28	782/013	Cfs Fc Ws Mfs Ws Global Equity	37,576.2686	42,558.88	
16,482.27	782/014	Platinum International Fund	8,309.5300	14,612.31	
	783	Units in Listed Unit Trusts (Overseas)			
194,424.16	783/001	Vanguard Indx Hdgd Int'l Shares Fnd	225,666.2500	196,555.30	
	784	Units in Unlisted Unit Trusts (Australian)			
0.06	784/001	Bgp Holdings	5,897.0000	28.90	
	850	Income Tax Payable			
(8,644.35)	850/001	Income Tax Payable			8,513.40
19,816.72	850/002	Imputed Credits		16,880.92	
144.32	850/003	Foreign and Other Tax Credits		94.09	

RUSTY SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Monday 8 March, 2021 @ 12:40:55

Last Year	Account	Account Name	Units	Debits	Credits
				\$	\$
0.00				<u>3,058,843.39</u>	<u>3,058,843.39</u>

Current Year Profit/(Loss): \$(187,251.46)