

**GL & LJ LEESON SUPERANNUATION FUND**

**Trial Balance at 30/06/2021**

Printed: Wednesday 12 January, 2022 @ 11:57:52

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
	235/004	Tabcorp Holdings Ltd		5,986.64	
10,801.84	235/008	National Aust. Bank		84,721.47	
	235/015	BHP Group			13,357.64
5,269.38	235/016	Woodside Petroleum			
	235/017	Brambles Industries			1,401.72
	235/021	Wesfarmers Limited			8,557.53
(2,956.67)	235/026	CSL Limited			
	235/054	Westpac Banking Corp		67,388.11	
(446.14)	235/055	Agl Energy			
(21,900.30)	235/071	Sonic Healthcare			
85.12	235/073	Amcor Limited			6,457.36
(947.43)	235/111	Chorus Limited			
	235/117	Crown Resorts Ltd		2,965.88	
2,268.45	235/121	Pact Group Holdings			
(16,955.65)	235/145	Macquarie Group			27,893.23
	235/153	Platinum Asia Fund			673.61
	235/154	Platinum Capital Ltd		2,985.68	
	235/155	Vicinity Centres		9,871.50	
562.49	235/156	Suncorp Group			
	235/159	Perpetual Equity Ltd			390.08
	235/163	Wam Leaders Limited			1,328.55
9,600.16	235/164	Crown Resorts Limited - Hym3q			
15,448.38	235/165	Cadence Capital Ltd			
214.95	235/167	National Australian Bank - \$100 C/N 3/22			
7,980.26	235/169	L1 Long Short Fund - Ipo			
2,388.16	235/172	Pendal Group			
637.38	235/176	Suncorp Group Ltd Pref 3-Bbsw + 3.4%			
	235/178	Nb Global Corporate Income Trust		12,040.80	
(2,540.64)	235/179	Spark New Zealand			2,376.17
4,325.74	235/180	Origin Energy			
3,787.83	235/181	Anitpodes Global Inv Co			
	235/183	Aristocrat Leisure			6,376.07
(172.10)	235/184	Boral Limited			1,326.00
	235/187	Spark Infrastructure Group			1,711.26
(808.69)	235/189	Perpectual Credit Income Trust Ord Units			
4,575.20	235/191	Westpac Banking Corp Cap Note 3 - Bbsw+4% 03-21			
(1,645.47)	235/192	Primewest			3,969.95
9,678.31	235/193	Anz Capital Notes 6-BBSW+3.25%			
	235/194	Charter Hall Long Wale Reit			382.08
	235/196	Regal Investment Fund			6,948.01
	235/197	Worley Parsons			6,443.25
	235/198	Charter Hall Social Infra Reit			1,289.84
	235/199	Wpp Aunz (Formerly Stw Communications)		22,770.89	
	235/202	Ampol			2,676.50
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
	236/015	BHP Group			6,678.81
	236/021	Wesfarmers Limited			4,278.78

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(1,478.33)	236/026	CSL Limited			
(6,160.60)	236/071	Sonic Healthcare			
	236/073	Amcor Limited			3,228.68
	236/117	Crown Resorts Ltd			87.51
(8,998.30)	236/145	Macquarie Group			10,495.44
	236/153	Platinum Asia Fund			336.81
	236/163	Wam Leaders Limited			664.27
	236/179	Spark New Zealand			1,188.08
	<b>238</b>	<b>Distributions Received</b>			
	238/002	Bunnings Warehouse			541.20
(556.20)	238/004	BWP Trust			
(1,461.00)	238/013	Magellan Global Trust			537.00
	<b>239</b>	<b>Dividends Received</b>			
(857.14)	239/003	Telstra Corporation			4,571.42
(1,571.43)	239/004	Tabcorp Holdings Ltd			
(17,785.71)	239/008	National Aust. Bank			4,285.71
(9,235.71)	239/011	Commonwealth Bank.			5,314.29
(10,655.32)	239/012	BHP Group			11,674.37
(13,803.80)	239/013	Woodside Petroleum			4,786.17
	239/017	Macquarie Bank Ltd			642.86
(1,092.85)	239/018	Wesfarmers Limited			678.57
(394.73)	239/022	CSL Limited			338.24
(23,420.08)	239/029	Macquarie Infrastructure Group			7,208.68
(857.14)	239/033	Integrated Tree Cropping			
	239/040	Transurban Group			375.00
(12,000.00)	239/046	Westpac Banking Corp			7,628.57
(4,471.72)	239/047	Agl Energy			5,474.29
(2,302.29)	239/061	Sonic Healthcare			1,083.43
(4,171.15)	239/063	Amcor Limited			3,018.24
(4,875.00)	239/102	Crown Resorts Ltd			
	239/109	Resmed Inc			52.09
(3,657.14)	239/136	Platinum Asia Fund			5,885.72
(1,500.00)	239/137	Platinum Capital Ltd			
(577.50)	239/138	Vicinity Centres			
(2,228.57)	239/139	Suncorp Group			4,014.28
(2,779.57)	239/142	Perpetual Equity Ltd			5,948.50
(4,017.86)	239/146	Wam Leaders Limited			5,417.86
(3,106.00)	239/147	Crown Resorts Limited - Hym3q			
(714.29)	239/148	Cadence Capital Ltd			
(782.14)	239/154	Pendal Group			
(2,566.91)	239/159	Perpetual Wholesale Diversified Income			3,565.34
(3,080.13)	239/160	Nb Global Corporate Income Trust			
(3,866.93)	239/161	Spark New Zealand			1,989.60
(758.93)	239/163	Anitpodes Global Inv Co			
	239/165	Aristocrat Leisure			50.00
(819.64)	239/166	Boral Limited			
	239/169	Spark Infrastructure Group			25.22
(1,680.05)	239/171	Westpac Banking Corp Cap Note 3 - Bbsw+4% 03-21			
	239/172	Primewest			300.00
(2,133.43)	239/173	Anz Capital Notes 6-BBSW+3.25%			

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(432.00)	239/174	Charter Hall Long Wale Reit			1,965.00
	239/175	Lend Lease Group.			483.31
	239/176	Regal Investment Fund			175.00
	239/177	Worley Parsons			750.00
	239/178	Charter Hall Social Infra Reit			152.83
	239/179	Wpp Aunz (Formerly Stw Communications)			28,000.00
	247	Increase in Market Value of Investments			427,194.01
	<b>250</b>	<b>Interest Received</b>			
(312.85)	250/001	Cash at Bank/Bank Overdraft			105.41
(11,779.03)	267	Option Trading		66,727.32	
3,564.00	301	Accountancy Fees		4,202.00	
259.00	304	ATO Supervisory Levy		259.00	
1,078.00	307	Auditor's Remuneration		1,078.00	
176.00	308	Actuarial Certificate		176.00	
291,447.82	330	Decrease in Market Value of Investments			
15,140.14	350	General Expenses		13,445.10	
	<b>412</b>	<b>Pensions Paid - Preserved - Tax Free</b>			
4.40	412/001	Leeson, Graham Leslie		4.26	
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
68,037.00	413/001	Leeson, Graham Leslie		66,705.47	
85,531.55	413/002	Leeson, Lorraine Joyce		85,635.00	
	<b>415</b>	<b>Pensions Paid - Preserved - Taxable</b>			
	415/002	Leeson, Lorraine Joyce		3.66	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
29,958.60	416/001	Leeson, Graham Leslie		29,372.27	
64,156.15	416/002	Leeson, Lorraine Joyce		64,361.34	
5,820.15	485	Income Tax Expense			
(421,481.90)	490	Profit/Loss Allocation Account		124,049.05	
	<b>501</b>	<b>Leeson, Graham Leslie (Pension)</b>			
3.38	501/002	Opening Balance - Preserved/Tax Free		7.78	
(294,332.69)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			250,209.62
(390,286.29)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			290,079.20
32,170.09	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			67,349.33
14,164.47	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			29,653.88
4.40	501/059	Pensions Paid - Preserved/Tax Free		4.26	
29,958.60	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		29,372.27	
68,037.00	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		66,705.47	
	<b>502</b>	<b>Leeson, Lorraine Joyce (Pension)</b>			
28,121.58	502/001	Opening Balance - Preserved/Taxable		28,121.58	
(262,604.60)	502/002	Opening Balance - Preserved/Tax Free			262,604.60
(437,554.02)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			337,004.01
(582,190.13)	502/004	Opening Balance - Unrestricted Non			448,139.10

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Preserved/Tax Free			
48,519.48	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			104,556.40
36,393.86	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			78,586.70
	502/055	Pensions Paid - Preserved - Taxable		3.66	
64,156.15	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable		64,361.34	
85,531.55	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		85,635.00	
	<b>503</b>	<b>Leeson, Graham Leslie (Accumulation)</b>			
(241,585.54)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			199,039.24
(300,000.00)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			300,000.00
36,726.15	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			89,817.38
5,820.15	503/063	Income Tax - Unrestricted Non Preserved/Taxable			
60,227.35	604	Cash at Bank/Bank Overdraft		36,385.62	
1,078.47	605	Macquarie Cash Management - Options A/c		562.06	
	<b>618</b>	<b>Distributions Receivable</b>			
556.20	618/004	BWP Trust			
516.00	618/013	Magellan Global Trust			
432.00	618/015	Charter Hall Long Wale Reit			
291.42	618/017	NB Global Corporate			
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
62,600.00	776/003	Telstra Corporation	20,000.0000	75,200.00	
33,800.00	776/004	Tabcorp Holdings Ltd	3,000.0000	15,540.00	
163,980.00	776/008	National Aust. Bank	3,000.0000	78,660.00	
104,130.00	776/011	Commonwealth Bank.	1,500.0000	149,805.00	
157,608.00	776/012	BHP Group	2,700.0000	131,139.00	
140,725.00	776/013	Woodside Petroleum	6,500.0000	144,365.00	
22,415.00	776/018	Wesfarmers Limited			
34,440.00	776/022	CSL Limited	120.0000	34,222.80	
	776/040	Transurban Group	3,000.0000	42,690.00	
210,733.00	776/046	Westpac Banking Corp	6,000.0000	154,860.00	
85,250.00	776/047	Agl Energy	5,000.0000	41,000.00	
30,430.00	776/060	Sonic Healthcare	1,800.0000	69,120.00	
98,464.00	776/062	Amcor Limited	4,800.0000	72,624.00	
	776/063	Ramsay Healthcare	700.0000	44,065.00	
82,195.00	776/102	Crown Resorts Ltd			
	776/109	Resmed Inc	500.0000	16,380.00	
	776/111	Computershare	3,500.0000	59,150.00	
216,445.00	776/127	Macquarie Group	1,300.0000	203,359.00	
64,640.00	776/135	Platinum Asia Fund	55,000.0000	67,650.00	
18,750.00	776/136	Platinum Capital Ltd			
10,725.00	776/137	Vicinity Centres			
55,380.00	776/138	Suncorp Group	8,500.0000	94,435.00	
33,600.00	776/141	Perpetual Equity Ltd	80,000.0000	104,000.00	

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8,100.00	776/142	Calidus Resources	15,000.0000	6,975.00	
68,575.00	776/145	Wam Leaders Limited	48,000.0000	76,320.00	
	776/156	Ramsay Health Care Ltd Trans Pref 6- Bbsw + 4.85%	400.0000	41,876.00	
97,886.75	776/158	Perpetual Wholesale Diversified Income	102,585.1460	99,599.92	
49,500.00	776/159	Nb Global Corporate Income Trust			
11,370.00	776/164	Boral Limited			
51,840.00	776/167	Spark Infrastructure Group			
25,680.00	776/172	Charter Hall Long Wale Reit	11,484.0000	54,549.00	
	776/173	Lend Lease Group.	4,000.0000	45,840.00	
	776/178	Westoz Investment Company Limited	12,000.0000	13,920.00	
	776/180	Corella Resources Ltd	100,000.0000	4,500.00	
	776/181	Aurizon Holdings	11,000.0000	40,920.00	
	776/182	Tpg Telecom	3,500.0000	21,910.00	
	776/183	Suncorp Group Ltd Cap Note 3- Bbsw+4.150% Perp	300.0000	30,747.00	
	776/184	Bank of Queensland Limited	4,500.0000	40,995.00	
	776/185	Collins Food Ltd	800.0000	9,176.00	
	777	<b>Shares in Listed Companies (Overseas)</b>			
27,560.00	777/002	Spark New Zealand	7,500.0000	33,450.00	
	782	<b>Units in Listed Unit Trusts (Australian)</b>			
19,500.00	782/004	BWP Trust	6,000.0000	19,500.00	
26,175.00	782/011	Magellan Global Trust	15,000.0000	27,150.00	
	782/013	Munro Global Growth Fund	4,000.0000	22,360.00	
	850	<b>Income Tax Payable</b>			
(5,820.15)	850/001	Income Tax Payable			
31,172.45	850/002	Imputed Credits		28,707.59	
266.64	850/003	Foreign and Other Tax Credits			
	882	<b>Options on hand 30/6/2021</b>			
(7,733.42)	882/001	AGL (20)			15,925.14
(5,379.42)	882/002	AMC (40)			2,962.28
(2,206.54)	882/003	BHP (25)			6,772.42
(1,507.78)	882/004	AZJ (80)			736.56
	882/005	BOQ (40)			722.28
	882/006	CPU (25)			789.42
(2,826.34)	882/007	IAG (30)			1,603.71
(5,191.96)	882/008	MQG (5)			892.28
(1,359.28)	882/009	LLC (40)			1,562.28
	882/010	RHC (7)			980.00
	882/011	SHL (17)			1,488.57
	882/012	TCL (30)			1,048.71
(3,688.23)	882/013	SUN (110)			9,605.27
(1,614.55)	882/014	TLS (100)			753.70
(2,128.57)	882/015	WBC			
(8,634.63)	882/016	WPL			
	882/021	WBC (55)			4,718.63
	882/022	WPL (48)			20,318.64

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				\$	\$
0.00				3,192,668.79	3,192,668.79

**Current Year Profit/(Loss): \$124,049.05**