

Mascot Superannuation Fund

Detailed Trial Balance as at 30 June 2018

"Folder Name"

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions - Employer		
-	35,000.00	Mr Bryan Taylor	-	25,000.00
-	30,000.00	Mr Nicholas Taylor	-	-
-	35,000.00	Mrs Joanne Taylor	-	25,000.00
		Contributions - Member - Personal		
		Non-Concessional		
-	180,000.00	Mr Bryan Taylor	-	-
-	540,000.00	Mr Nicholas Taylor	-	-
-	230,000.00	Mrs Joanne Taylor	-	-
		Realised Capital Gains - Shares in Listed Companies		
-	-	Cash Component of WFD from Unibail Takeover	-	7,280.10
-	-	Woodside Petroleum Limited - Rights-Appsclose 07Mar2018 Us Prohibited	-	1,073.60
		Realised Capital Gains - Shares in Unlisted Companies		
43,264.79	-	M.E.G. Properties Pty Ltd	-	-
		Realised Capital Gains - Stapled Securities		
-	-	Westfield Corporation - Stapled Securities	-	7,021.66
		Increase in Market Value - Direct Property		
-	686,904.70	11 Aerolink Drive, Tullamarine	-	-
-	149,353.88	15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117	-	-
-	-	18 Boom Street, Gnangara, WA 6077	193,520.80	-
-	1,750,000.00	37 Tarlington Place, Smithfield	-	1,650,000.00
-	241,961.10	Unit 16/82 Reserve Rd Artarmon NSW 2064	-	449,000.00
		Increase in Market Value - Managed Investments		
-	1,661.24	Australian Unity Diversified Property Fund	-	2,302.09
		Increase in Market Value - Shares in Listed Companies		
-	120.00	AMP Limited	6,520.00	-
-	4,082.00	ASX Limited	-	5,605.60
-	23,329.17	Australia And New Zealand Banking Group Limited	2,676.80	-
-	30,965.44	BHP Billiton Limited	-	71,093.44
-	4,029.06	Blackwall Limited	-	671.51
-	25,877.04	Commonwealth Bank Of Australia.	30,476.04	-
396.00	-	Crown Resorts Limited	-	1,464.00
-	987.12	Cybg PLC - Cdi 1:1 Foreign Exempt Lse	-	1,681.76
-	1,830.57	Mount Gibson Iron Limited	-	2,745.85
-	30,974.13	National Australia Bank Limited	17,757.15	-
-	-	Onemarket Limited	8.68	-
-	-	Orpheus Energy Limited	-	24,000.00
-	1,604.44	Pelathon Pub Group - Stapled Securities to BWR	516.23	-
-	14,750.00	Perpetual Limited	14,270.00	-
-	17,510.20	Qantas Airways Limited	-	2,656.72
-	-	Sensen Networks Limited	23,400.00	-
-	7,624.32	South32 Limited	-	6,219.84
7,253.82	-	Telstra Corporation Limited.	9,671.76	-
-	-	Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar	-	3,548.02
63.26	-	Wesfarmers Limited	-	6,447.08
-	8,719.05	Westpac Banking Corporation	9,504.55	-
-	18,294.51	Woodside Petroleum Limited	-	33,746.83

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Debits	Credits		Debits	Credits
-	21,547.20	Worleyparsons Limited	-	33,553.60
		Increase in Market Value - Shares in Unlisted Companies		
-	28,534.05	M.E.G. Properties Pty Ltd	-	-
11,445.00	-	OMIP-220 Limited - Series 7	-	155.00
-	3,357.55	Pelorus Private Equity Limited	-	537.21
		Increase in Market Value - Stapled Securities		
4,940.73	-	Scentre Group - Stapled Securities	-	1,930.86
6,874.88	-	Westfield Corporation - Stapled Securities	15,500.59	-
		Increase in Market Value - Units In Listed Unit Trusts		
-	1,732.42	Blackwall Property Trust - *845	-	1,367.70
-	2,560.00	Blackwall Property Trust - Ordinary Units Fully Paid	-	2,400.00
		Increase in Market Value - Units In Unlisted Unit Trusts		
-	14,287.75	Bakehouse Quarter Trust	-	18,236.80
		Distributions - Managed Investments		
-	2,296.41	Australian Unity Diversified Property Fund	-	1,870.28
		Distributions - Shares in Listed Companies		
-	-	Pelathon Pub Group - Stapled Securities to BWR	-	403.07
		Distributions - Stapled Securities		
-	1,279.68	Scentre Group - Stapled Securities	-	1,291.21
-	912.08	Westfield Corporation - Stapled Securities	-	873.93
		Distributions - Units In Listed Unit Trusts		
-	-	Blackwall Property Trust - *845	-	1,048.57
-	1,360.00	Blackwall Property Trust - Ordinary Units Fully Paid	-	1,840.00
		Distributions - Units In Unlisted Unit Trusts		
-	-	Bakehouse Quarter Trust	-	2,756.91
		Dividends - Shares in Listed Companies		
-	1,552.00	AMP Limited	-	1,607.42
-	1,493.14	ASX Limited	-	1,537.71
-	11,549.72	Australia And New Zealand Banking Group Limited	-	12,041.15
-	6,850.25	BHP Billiton Limited	-	11,802.82
-	690.74	Blackwall Limited	-	697.36
-	18,439.80	Commonwealth Bank Of Australia.	-	18,834.00
-	2,320.89	Crown Resorts Limited	-	905.14
-	-	Mount Gibson Iron Limited	-	747.17
-	20,685.34	National Australia Bank Limited	-	21,782.83
-	3,714.28	Perpetual Limited	-	3,857.14
-	1,117.03	Qantas Airways Limited	-	845.32
-	406.95	South32 Limited	-	1,634.96
-	2,167.09	Telstra Corporation Limited.	-	2,179.43
-	1,828.05	Wesfarmers Limited	-	2,159.20
-	21,096.28	Westpac Banking Corporation	-	21,096.28
-	9,471.49	Woodside Petroleum Limited	-	10,742.97
-	-	Worleyparsons Limited	-	536.00
		Dividends - Shares in Unlisted Companies		
-	20,877.91	M.E.G. Properties Pty Ltd	-	-
		Dividends - Stapled Securities		
-	-	Westfield Corporation - Stapled Securities	-	177.64
		Foreign Income - Foreign Dividend - Shares in Listed Companies		

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Debits	Credits		Debits	Credits
-	-	Cybg PLC - Cdi 1:1 Foreign Exempt Lse	-	31.69
-	44,449.37	Interest - Cash and Cash Equivalents	-	40,640.97
-	5,336.72	BOQ Term Deposit 1630	-	-
-	613.73	BOQ Term Deposit 1634	-	-
-	-	BOQ Term Deposit 6398	-	-
-	150.68	Interest - Cash At Bank	-	39.45
-	28.93	BOQ - Savings account	-	-
-	1,678.44	Macquarie Cash Management Account	-	1,164.61
-	1.31	Westpac Business Cash Reserve Account (Max-i Direct)	-	0.04
-	-	Westpac Cash Management Account	-	-
-	-	Non-Taxable Income - Shares in Listed Companies	-	-
-	-	Commonwealth Bank Of Australia.	-	10.28
-	145,524.00	Rent - Direct Property	-	156,000.00
-	44,100.00	11 Aerolink Drive, Tullamarine	-	147,300.00
-	10,500.00	15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117	-	126,000.00
-	529,200.00	18 Boom Street, Gngara, WA 6077	-	580,000.00
-	75,600.00	37 Tarlington Place, Smithfield	-	84,508.18
-	-	Unit 16/82 Reserve Rd Artarmon NSW 2064	-	-
-	457.72	ATO Interest Payments	-	240.47
-	-	Fee Refund	-	10.00
0.01	-	Prior Period Unallocated Member Entitlements	-	-

EXPENSE

346,694.18	-	Pensions Paid - Mr Bryan Taylor	105,000.00	-
3,590.00	-	Account Based Pension 1	-	-
53,540.00	-	Account Based Pension 2	-	-
9,330.00	-	Account Based Pension 6	-	-
-	-	Account Based Pension 7	-	-
82,280.00	-	Pensions Paid - Mrs Joanne Taylor	-	-
12,490.00	-	Account Based Pension 1	-	-
70,105.82	-	Account Based Pension 2	-	-
44,580.00	-	Account Based Pension 4	95,724.62	-
10,390.00	-	Account Based Pension 6	-	-
-	-	Account Based Pension 7	8,880.00	-
2,585.00	-	Accountancy Fee	2,145.00	-
7.50	-	Bank Fees - Cash At Bank	-	-
60.00	-	BOQ - Savings account	-	-
48.72	-	Westpac Cash Management Account	60.00	-
-	-	General Expense	-	-
789.15	-	General Expenses - Shares in Unlisted Companies	-	-
-	-	M.E.G. Properties Pty Ltd	-	-
-	-	Property Expenses - Sundry Expenses - Direct Property	-	-
-	-	15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117	909.09	-
249.00	-	Regulatory Fees	332.00	-
259.00	-	SMSF Supervisory Levy	259.00	-

INCOME TAX

-	15,951.14	Income Tax Expense	403,471.73	-
50.85	-	Excessive Foreign Tax Credit Writeoff Expense	4.33	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	2,405.89	Prior Years Under Provision for Income Tax	-	-
		PROFIT & LOSS CLEARING ACCOUNT		
4,437,416.29	-	Profit & Loss Clearing Account	2,703,345.10	-
		ASSETS		
		Cash and Cash Equivalents		
-	-	BOQ Term Deposit 0957	300,000.00	-
1,549,786.09	-	BOQ Term Deposit 1630	2,190,427.06	-
		Direct Property		
2,100,000.00	-	11 Aerolink Drive, Tullamarine	2,100,000.00	-
1,800,000.00	-	15-17 (Lot 7) Ironstone Road, Berrinba QLD 4117	1,800,000.00	-
1,393,520.80	-	18 Boom Street, Gnangara, WA 6077	1,200,000.00	-
-	-	22 Tarlington Place, Smithfield NSW 2164	3,400,000.00	-
6,750,000.00	-	37 Tarlington Place, Smithfield	8,400,000.00	-
1,200,000.00	-	Unit 16/82 Reserve Rd Artarmon NSW 2064	1,649,000.00	-
		Managed Investments		
25,386.19	-	Australian Unity Diversified Property Fund	27,688.28	-
		Shares in Listed Companies		
20,760.00	-	AMP Limited	14,240.00	-
27,877.20	-	ASX Limited	33,482.80	-
149,229.12	-	Australia And New Zealand Banking Group Limited	154,981.12	-
155,696.64	-	BHP Billiton Limited	226,790.08	-
12,087.18	-	Blackwall Limited	12,758.69	-
253,895.46	-	Commonwealth Bank Of Australia.	223,419.42	-
14,736.00	-	Crown Resorts Limited	16,200.00	-
8,609.88	-	Cybg PLC - Cdi 1:1 Foreign Exempt Lse	10,291.64	-
8,629.83	-	Mount Gibson Iron Limited	11,375.68	-
224,173.84	-	National Australia Bank Limited	221,664.67	-
-	-	Onemarket Limited	168.96	-
1,000.00	-	Orpheus Energy Limited	-	-
4,844.62	-	Pelathon Pub Group - Stapled Securities to BWR	4,328.39	-
55,870.00	-	Perpetual Limited	41,600.00	-
34,537.36	-	Qantas Airways Limited	37,194.08	-
-	-	Sensen Networks Limited	1,600.00	-
17,923.84	-	South32 Limited	24,143.68	-
24,755.10	-	Telstra Corporation Limited.	15,083.34	-
-	-	Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar	14,083.20	-
26,840.28	-	Wesfarmers Limited	34,798.80	-
239,656.05	-	Westpac Banking Corporation	230,151.50	-
180,325.19	-	Woodside Petroleum Limited	214,072.02	-
60,139.20	-	Worleyparsons Limited	93,692.80	-
		Shares in Unlisted Companies		
99,605.00	-	OMIP-220 Limited - Series 7	99,760.00	-
19,473.79	-	Pelorus Private Equity Limited	20,011.00	-
		Stapled Securities		
22,999.95	-	Scentre Group - Stapled Securities	24,930.81	-
21,070.72	-	Westfield Corporation - Stapled Securities	-	-
		Units In Listed Unit Trusts		
11,853.40	-	Blackwall Property Trust - *845	13,221.10	-
20,800.00	-	Blackwall Property Trust - Ordinary Units Fully Paid	23,200.00	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
59,304.97	-	Units In Unlisted Unit Trusts Bakehouse Quarter Trust	77,541.77	-
143.18	-	Cash At Bank BOQ - Savings account	192.63	-
114,738.17	-	Westpac Business Cash Reserve Account (Max-i Direct)	181,052.78	-
181.53	-	Westpac Cash Management Account	277.58	-
-	-	Unsettled Trades - Disposals - Shares in Listed Companies Cash Component of WFD from Unibail Takeover	112.39	-
-	20.73	DRP Residual Commonwealth Bank Of Australia.	-	-
10.45	-	Westpac Banking Corporation	-	-
467.57	-	Receivables - Investment Income Receivable - Distributions Australian Unity Diversified Property Fund	467.57	-
-	-	Receivables - Investment Income Receivable - Distributions Pelathon Pub Group - Stapled Securities to BWR	89.35	-
604.80	-	Receivables - Investment Income Receivable - Distributions Scentre Group - Stapled Securities	604.80	-
427.22	-	Westfield Corporation - Stapled Securities	427.22	-
560.00	-	Receivables - Investment Income Receivable - Dividends AMP Limited	560.00	-
514.80	-	ASX Limited	-	-
1,238.68	-	BHP Billiton Limited	1,238.68	-
12,907.86	-	Commonwealth Bank Of Australia.	19,285.14	-
474.00	-	Crown Resorts Limited	474.00	-
1,300.00	-	Perpetual Limited	-	-
422.66	-	Qantas Airways Limited	-	-
88.28	-	South32 Limited	88.28	-
892.33	-	Telstra Corporation Limited.	-	-
2,716.13	-	Woodside Petroleum Limited	2,716.13	-
4,291.10	-	Deferred Tax Assets Carried Forward Capital Losses	3,859.40	-
23,800.00	-	Other Taxes Refundable Activity Statement Payable/Refundable	-	29,048.00
18,572.70	-	GST Payable/Refundable	351,859.79	-
		LIABILITIES		
-	-	Acquisitions - Direct Property 22 Tarlington Place, Smithfield NSW 2164	-	3,570,000.00
73,496.46	-	Income Tax Payable	14,204.45	-
-	18,541.00	Provision for Income Tax	-	160,591.65
222.37	-	Withholding Credits - Managed Investments Australian Unity Diversified Property Fund	-	-
155.00	-	Withholding Credits - Shares in Listed Companies South32 Limited	22.00	-
432.00	-	Franking Credits - Shares in Listed Companies AMP Limited	447.42	-

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Debits	Credits		Debits	Credits
447.94	-	ASX Limited	461.31	-
3,464.92	-	Australia And New Zealand Banking Group Limited	3,612.35	-
2,055.07	-	BHP Billiton Limited	3,540.84	-
207.22	-	Blackwall Limited	200.41	-
5,531.94	-	Commonwealth Bank Of Australia.	5,650.20	-
490.89	-	Crown Resorts Limited	185.14	-
-	-	Mount Gibson Iron Limited	224.15	-
6,205.60	-	National Australia Bank Limited	6,534.85	-
1,114.28	-	Perpetual Limited	1,157.14	-
271.71	-	Qantas Airways Limited	-	-
-	-	South32 Limited	475.84	-
382.43	-	Telstra Corporation Limited.	653.83	-
548.41	-	Wesfarmers Limited	647.76	-
6,328.88	-	Westpac Banking Corporation	6,328.88	-
2,841.45	-	Woodside Petroleum Limited	3,222.89	-
		Franking Credits - Shares in Unlisted Companies		
6,263.37	-	M.E.G. Properties Pty Ltd	-	-
		Franking Credits - Stapled Securities		
70.08	-	Scentre Group - Stapled Securities	57.19	-
		Foreign Tax Credits - Stapled Securities		
53.84	-	Westfield Corporation - Stapled Securities	23.52	-
-	50.85	Excessive Foreign Tax Credit Writeoff	-	4.33
-	4,291.10	Change in Carried Forward Losses	431.70	-
7,975.80	-	Unrealised Gains/Losses	-	234,904.28
MEMBER ENTITLEMENTS				
		Mr Bryan Taylor		
-	1,599,886.73	Account Based Pension 1	-	1,795,611.44
-	8,853,643.25	Accumulation	-	10,342,847.92
		Mr Nicholas Taylor		
-	1,024,778.62	Accumulation	-	1,194,213.45
		Mrs Joanne Taylor		
-	1,422,334.49	Account Based Pension 4	-	1,594,249.48
-	177,552.25	Account Based Pension 7	-	201,435.83
-	3,797,199.80	Accumulation	-	4,450,382.12
<u>22,047,002.82</u>	<u>22,047,002.82</u>		<u>27,217,241.97</u>	<u>27,217,241.97</u>