

CRAIG ROSS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(2,852.58)	23800/GMG.AX7	Goodman Group			2,581.04
(3,073.33)	23800/GPT.AX3	GPT Group			2,639.25
(1,824.93)	23800/LLC.AX15	Lend Lease Group			833.87
	23900	Dividends Received			
(9,858.80)	23900/BHP.AX2	BHP Group Limited			12,267.72
(2,117.68)	23900/CAR.AX	Carsales.com Limited			2,631.75
(2,550.01)	23900/CNU.AX	Chorus Limited			2,688.98
(1,462.91)	23900/CSL.AX	CSL Limited			1,409.33
(545.94)	23900/ELD.AX	Elders Limited			1,000.89
(3,513.83)	23900/EVN.AX	Evolution Mining Limited			4,350.56
(3,300.00)	23900/ORG.AX	Origin Energy Limited			2,028.00
(2,687.37)	23900/OZL.AX	Oz Minerals Limited			2,929.75
(1,322.61)	23900/QBE.AX	QBE Insurance Group Limited			105.92
(2,561.54)	23900/SUN.AX	Suncorp Group Limited			1,360.92
(2,715.28)	23900/TLS.AX	Telstra Corporation Limited			3,301.20
(524.80)	23900/WBC.AX	Westpac Banking Corporation			1,507.61
	24700	Changes in market value			
(0.00)	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
1,450.00	24700/Realised/A1M.AX	A1M.AX			
(710.04)	24700/Realised/GBG.AX	GBG.AX			
2,357.09	24700/Realised/VAH.AX	VAH.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
(1,470.00)	24700/Unrealised/A1M.AX	A1M.AX			
15,645.13	24700/Unrealised/BHP.AX	BHP.AX			76,791.70
(22,880.34)	24700/Unrealised/CAR.AX	CAR.AX			12,774.40
(17,901.88)	24700/Unrealised/CNU.A X	CNU.AX		12,442.75	
170.04	24700/Unrealised/COD.A X	COD.AX			1,245.00
(36,000.00)	24700/Unrealised/CSL.AX	CSL.AX		905.00	
(9,735.93)	24700/Unrealised/ELD.AX	ELD.AX			6,460.29
(35,443.26)	24700/Unrealised/EVN.AX	EVN.AX		31,813.47	

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	540.00	24700/Unrealised/GBG.A X	GBG.AX		
	1,615.19	24700/Unrealised/GMG.A X7	GMG.AX7		58,257.76
	23,262.85	24700/Unrealised/GPT.AX 3	GPT.AX3		8,562.90
	960.00	24700/Unrealised/ISD.AX	ISD.AX		240.00
	4,043.57	24700/Unrealised/LLC.AX 15	LLC.AX15	4,056.56	
	635.00	24700/Unrealised/LYC.AX	LYC.AX		3,775.00
	(1,610.00)	24700/Unrealised/MBK.A X	MBK.AX	1,610.00	
	6,839.90	24700/Unrealised/ORG.A X	ORG.AX	22,889.45	
	(10,934.24)	24700/Unrealised/OZL.AX	OZL.AX		135,013.56
	943.45	24700/Unrealised/PDN.AX	PDN.AX		15,164.10
	7,637.44	24700/Unrealised/QBE.AX	QBE.AX		5,123.41
	2,000.00	24700/Unrealised/RSG.A X	RSG.AX	6,300.00	
	15,714.56	24700/Unrealised/SUN.AX	SUN.AX		7,232.52
	12,652.28	24700/Unrealised/TLS.AX	TLS.AX		13,662.82
	(402.43)	24700/Unrealised/VAH.AX	VAH.AX		
	4,958.81	24700/Unrealised/WBC.A X	WBC.AX		13,330.24
	25000	Interest Received			
	(19.34)	25000/MBL122735400	Macquarie CMA A/c 5400		
	(505.54)	25000/MBL967223280	Macquarie CMA A/c 3280		5.99
	(25.82)	25100	ATO Interest		
	26500	Other Investment Income			
	(13.88)	26500/MBL967223280	Macquarie CMA A/c 3280		
	259.00	30400	ATO Supervisory Levy	259.00	
	27.50	31500	Bank Charges		
	0.50	35001	General Expenses - Non Deductible		
	(4,801.31)	48500	Income Tax Expense		6,484.18
	81,653.31	49000	Profit/Loss Allocation Account	325,484.43	
	50010	Opening Balance			
	(1,308,969.17)	50010/ROSRON00002A	(Opening Balance) Ross, Ronald - Accumulation Accumulation Preserved 1,390,622.48 Taxable 726,476.75 Tax Free 664,145.73		1,390,622.48
	53100	Share of Profit/(Loss)			
	(89,036.61)	53100/ROSRON00002A	(Share of Profit/ Loss) Ross, Ronald - Accumulation Accumulation		333,285.03

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		Preserved 333,285.03 Taxable 333,285.03			
	53330	Income Tax			
7,383.30	53330/ROSRON00002A	(Income Tax) Ross, Ronald - Accumulation Accumulation Preserved (7,800.60) Taxable (7,800.60)		7,800.60	
	60400	Bank Accounts			
11,846.75	60400/MBL967223280	Macquarie CMA A/c 3280		7,742.94	
	61800	Distributions Receivable			
1,013.98	61800/GMG.AX7	Goodman Group		2,212.32	
210.00	61800/GPT.AX3	GPT Group		210.00	
141.68	61800/LLC.AX15	Lend Lease Group		179.12	
	62000	Dividends Receivable			
	62000/CNU.AX	Chorus Limited		1,163.76	
545.94	62000/ELD.AX	Elders Limited			0.00
1,903.37	62000/EVN.AX	Evolution Mining Limited		6,253.93	
3,800.00	62000/ORG.AX	Origin Energy Limited			0.00
	62550	Reinvestment Residual Account			
16.22	62550/BHP.AX	BHP Group Limited		6.99	
9.39	62550/CAR.AX	Carsales.com Limited		17.34	
16.93	62550/LLC.AX15	Lend Lease Group		5.69	
	62550/OZL.AX	Oz Minerals Limited		2.19	
9.26	62550/SUN.AX	Suncorp Group Limited		8.41	
2.74	62550/WBC.AX	Westpac Banking Corporation		7.53	
6,200.57	68000	Sundry Debtors		10,742.88	
	77600	Shares in Listed Companies (Australian)			
209,976.84	77600/BHP.AX	BHP Group Limited	6,157.0000	299,045.49	
92,815.68	77600/CAR.AX	Carsales.com Limited	6,138.0000	121,286.88	
81,864.05	77600/CNU.AX	Chorus Limited	11,964.0000	70,946.52	
0.00	77600/COD.AX	Coda Minerals Ltd	1,000.0000	1,245.00	
143,500.00	77600/CSL.AX	CSL Limited	500.0000	142,595.00	
28,570.86	77600/ELD.AX	Elders Limited	3,033.0000	35,031.15	
154,172.97	77600/EVN.AX	Evolution Mining Limited	27,191.0000	122,359.50	
1,740.00	77600/ISD.AX	Isentia Group Limited	12,000.0000	1,980.00	
1,935.00	77600/LYC.AX	Lynas Rare Earths Limited	1,000.0000	5,710.00	

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	7,245.00 77600/MBK.AX	Metal Bank Limited	805,000.0000	5,635.00	
	99,280.00 77600/ORG.AX	Origin Energy Limited	17,998.0000	81,170.98	
	128,440.24 77600/OZL.AX	Oz Minerals Limited	11,808.0000	265,443.84	
	3,654.00 77600/PDN.AX	Paladin Energy Ltd	36,540.0000	18,818.10	
	23,461.28 77600/QBE.AX	QBE Insurance Group Limited	2,659.0000	28,690.61	
	11,350.00 77600/RSG.AX	Resolute Mining Limited	10,000.0000	5,050.00	
	34,612.50 77600/SUN.AX	Suncorp Group Limited	3,889.0000	43,206.79	
	63,695.50 77600/TLS.AX	Telstra Group Limited	21,452.0000	80,659.52	
	30,102.15 77600/WBC.AX	Westpac Banking Corporation	1,741.0000	44,935.21	
	78200	Units in Listed Unit Trusts (Australian)			
	136,887.30 78200/GMG.AX7	Goodman Group	9,218.0000	195,145.06	
	48,914.10 78200/GPT.AX3	GPT Group	11,730.0000	57,477.00	
	53,821.87 78200/LLC.AX15	Lend Lease Group	4,413.0000	50,572.98	
	8,866.31 85000	Income Tax Payable/Refundable Franking Credits 12,479.68 Foreign Credits 8.10 TFN Credits 1,797.00 2020 Installments (8,866.31) 2021 Installments 4,065.00		10,549.18	
				<u>2,129,668.17</u>	<u>2,129,668.17</u>
Current Year Profit/(Loss): 319,000.25					