

HOULDING SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Wednesday 14 October, 2020 @ 15:48:39

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
3,210.78	235/001	Foster's Brewing Group Limited			
84,115.88	235/002	AMP Limited			
23,483.54	235/007	Origin Energy			
6,158.75	235/013	Australia & New Zealand Banking Group Limited		28,977.13	
15,960.47	235/016	Commonwealth Bank of Australia		19,407.15	
2,992.30	235/017	Suncorp-Metway Limited			
(2,937.14)	235/021	BHP Billiton Limited			
28,890.51	235/026	National Australia Bank Limited		37,221.88	
8,932.24	235/036	Woodside Petroleum Limited			
26,759.73	235/040	Telstra Corporation Limited			
37,533.87	235/066	BHP Billiton Limited Margie			
29,729.57	235/104	Rio Tinto Limited			19,672.92
	235/169	Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)			9,342.61
(2,522.87)	235/172	Premier Investments Limited			
601.61	235/190	IANG Finance Notes			
13,467.86	235/201	Woolworths Limited Nick			16,057.43
	235/202	Westpac Banking Corporation Nick		85,994.54	
(576.48)	235/212	Mesoblast Margie			
2,162.56	235/213	Santos Limited			
(8,338.30)	235/214	Ishares S&p 500			
(1,813.43)	235/216	I Shares Europe Etf			
(10,347.29)	235/217	Csl Limited			
(3,761.00)	235/218	SYDAIR-ILB--3.76%-20NOV20			
(2,439.56)	235/220	Virgin-8.5%-15 Nov-2019			
(395.42)	235/226	I Shares Msci Bric Etf Margie			
5,274.17	235/229	VUK formerly CYBG PLC			
(6,087.77)	235/230	AXA 6.463% 14 Dec 2049 USD notes			
1,037.41	235/235	Hertz			
3,474.95	235/240	Lend Lease Corporation Limited			
36,749.29	235/241	BHP Billiton Limited Nick			
	235/242	Ramsay Health Care Limited		858.90	
(2,725.83)	235/247	Avon Intnal Opera			
2,450.12	235/250	JC Penney Corp			
8,315.85	235/251	Bristow Group			
	235/252	Rackspace Hosting			2,556.53
	235/275	Ramsay Health Care Limited Nick		8,238.15	
	236	Capital Gains/(Losses) - Non Taxable			
7,507.08	236/001	Foster's Brewing Group Limited			
(647.94)	236/007	Origin Energy			
(18.99)	236/017	Suncorp-Metway Limited			
(802.69)	236/036	Woodside Petroleum Limited			
(4,880.36)	236/104	Rio Tinto Limited			9,750.88
	236/169	Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)			4,010.54
(1,261.43)	236/172	Premier Investments Limited			
	236/201	Woolworths Limited Nick			8,028.71
(487.41)	236/213	Santos Limited			
(4,169.15)	236/214	Ishares S&p 500			
(906.72)	236/216	I Shares Europe Etf			
(5,173.64)	236/217	Csl Limited			

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(1,880.50)	236/218	SYDAIR-ILB--3.76%-20NOV20			
(1,219.77)	236/220	Virgin-8.5%-15 Nov-2019			
(197.71)	236/226	I Shares Msci Bric Etf Margie			
(3,043.89)	236/230	AXA 6.463% 14 Dec 2049 USD notes			
(1,362.92)	236/247	Avon Intnal Opera			
	236/252	Rackspace Hosting			1,278.27
	238	Distributions Received			
(19,071.31)	238/027	The Platinum Trust - International Fund			11,051.06
(25,494.30)	238/028	The Platinum Trust - Asia Fund			50,764.99
(4,688.00)	238/041	Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)			3,237.00
(22,047.93)	238/045	Platinum - International Brands Fund			14,100.52
(11,717.43)	238/046	Magellan Global Fund			10,944.90
(473.27)	238/047	Lend Lease Corporation Limited			
(596.81)	238/048	Lend Lease Corporation Limited Margie			724.50
(1,631.13)	238/049	Magellan Global Trust			2,234.31
(582.12)	238/050	Platinum Asia listed			251.89
	238/051	Magellan High Conviction			1,865.46
	238/052	Vanguard Int Cr Secs Nick			666.55
	238/053	Esgi Vaneck Nick			190.00
	238/054	Ethi Nick			1,088.25
	239	Dividends Received			
(2,400.98)	239/002	AMP Limited			
(1,633.00)	239/005	Origin Energy			2,590.50
(10,473.60)	239/011	Australia & New Zealand Banking Group Limited			4,615.20
(11,897.20)	239/014	Commonwealth Bank of Australia			7,356.04
(2,035.75)	239/015	Suncorp-Metway Limited			
(31,462.80)	239/018	BHP Billiton Limited			
(14,850.00)	239/023	National Australia Bank Limited			6,746.24
(7,994.47)	239/029	Woodside Petroleum Limited			2,754.77
(4,300.07)	239/032	Telstra Corporation Limited			1,885.92
(6,642.30)	239/044	Westpac Banking Corp Margie			4,707.20
(35,424.57)	239/049	BHP Billiton Limited Margie			3,076.62
(71,152.70)	239/072	Rio Tinto Limited			6,688.61
(1,403.87)	239/093	Anglo American PLC			1,652.40
(587.25)	239/097	Woolworths Limited Margie			657.62
(709.99)	239/110	Perpetual Sub.Convertible Unsecured Nte-Hybrids			
(2,769.52)	239/120	Suncorp-Metway Limited Margie			2,465.20
(538.51)	239/121	Alumina Margie			207.87
(870.68)	239/123	Ishares S&p 500 Margie			819.39
(990.00)	239/125	Premier Investments Limited			370.00
(567.68)	239/134	Ishares Msci Emerging Markets Margie			571.48
(489.68)	239/135	Vanguard All World Ex-Us Margie			490.78
	239/137	IANG Finance Notes			991.05
(17,954.00)	239/141	Woolworths Limited Nick			2,458.61
(16,876.72)	239/142	Westpac Banking Corporation Nick			4,955.20
(83.85)	239/144	I Shares MSCI South Korea Capped ETF Margie			135.32

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(661.51)	239/146	Santos Limited			402.89
(1,892.69)	239/147	Ishares S&p 500			1,024.26
(772.71)	239/149	I Shares Europe Etf			
(1,240.69)	239/150	Csl Limited			731.46
(885.16)	239/153	I Shares Europe Etf, Margie			286.39
(283.73)	239/154	I Shares Msci Japan Etf Margie			249.31
(32.09)	239/155	I Shares Msci Bric Etf Margie			
(357.63)	239/156	South32 Margie			146.06
(400.85)	239/157	VUK formerly CYBG PLC			
	239/159	BHP Billiton Limited Nick			2,297.28
(219.75)	239/160	Ramsay Health Care Limited Margie			231.00
	239/162	Platinum Asset Management Limited Margie			130.00
(302.50)	239/163	Propel Funeral Ptnrs			245.00
	239/164	Ramsay Health Care Limited Nick			625.00
	239/167	Bendigo Bank Limited Margie			62.00
(195,823.79)	247	Increase in Market Value of Investments			
	250	Interest Received			
(829.95)	250/004	ANZ Bank A/c - 4395-22999			742.09
(41.29)	250/006	NAB Bank A/c - 59-338-6366			3.62
(343.42)	250/012	NAB Bank A/c 79-965-8849			111.68
(38.59)	250/014	ANZ Account No 490382362			39.47
(3,616.43)	250/016	U Bank Term Deposits			8,202.30
(982.06)	250/019	U Bank Account 373436405			613.49
(2,500.00)	250/020	Rabobank Notes			2,500.00
	250/021	National Capital Instruments			320.31
(3,875.00)	250/023	Telstra Bond			3,875.00
(4,637.68)	250/025	Ale Finance Notes			4,712.41
	250/028	Insurance Australia Bond 5.625%			423.89
(6,997.89)	250/031	MPC Funding Ltd-IAB-31 Dec 2033 FIIG			7,039.75
(5,512.42)	250/033	SYD AIR-ILB-3.12%-20 NOV 30			3,577.68
(5,639.85)	250/034	Virgin-8.5%-15 Nov-2019			
(2,084.43)	250/035	MyState BBSW +5%			1,837.92
(637.47)	250/038	Royal Bank of Canada 4.65% 2026 notes			680.59
(5,530.62)	250/040	Genworth			4,676.11
(2,307.37)	250/042	Hertz			
(6,537.75)	250/046	Harvey Trust			4,329.75
(3,607.23)	250/048	Avon Intnal Opera			
(2,485.05)	250/049	FirstMac MFT			1,941.35
(2,136.53)	250/050	Liberty Funding			708.39
(2,528.93)	250/051	JC Penney Corp			
(4,827.86)	250/052	Bristow Group			
(2,429.75)	250/053	Rackspace Hosting			1,268.11
(2,041.60)	250/054	IAG			1,099.89
(196.34)	250/055	NABHA			268.06
(3,430.54)	250/056	FMG Res USD FIIG			7,503.04
	250/057	Virgin Australia 7.875 Usd			6,021.15
(2,899.95)	250/058	Resimac aud fiig			3,160.80
(1,438.18)	250/059	Medallion aud fiig			1,650.96
	250/061	SBS Bank aud mint			1,425.45

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	250/062	Nextdc Aud Mint			2,345.00
	250/063	Wbc Usd Mint			2,605.42
(644.40)	250/064	Liberty Aud Mint			2,766.07
	250/065	Moneyme Mint			1,513.93
	250/066	Socgen Mint			1,218.75
	250/067	Wealth Pi Fund Mint			2,718.75
	250/068	Anz Usd Mint			920.84
	250/069	Virgin Usd Mint			3,003.92
	250/070	Apmf Jan 21 Mint			507.50
	250/071	Apmf Nov20 BGC			1,128.75
	250/072	Naos Bgc			1,237.50
	256	Profit on sale of notes			
(10,717.86)	256/005	Other notes			
4,840.00	301	Accountancy Fees		7,288.25	
660.00	307	Auditor's Remuneration		660.00	
1,566.16	329	Custodian Fees		1,376.93	
	330	Decrease in Market Value of Investments		264,805.55	
18,591.27	350	Non-Deductible Expenses			
259.00	351	Supervisory Levy		259.00	
	398	Loss on sale of Notes		505.50	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
22,862.85	413/001	Hullah, Nicholas		10,760.00	
27,445.99	413/002	Hullah, Helen		14,084.28	
3,190.00	413/003	Hullah, Nicholas		1,640.00	
3,190.00	413/004	Hullah, Helen		1,630.00	
9,930.83	413/010	Hullah, Nicholas		5,097.94	
18,621.09	413/011	Hullah, Helen		9,531.51	
10,602.31	413/012	Hullah, Helen		5,430.45	
8,061.28	413/013	Hullah, Nicholas		4,139.12	
9,526.03	413/014	Hullah, Nicholas		4,883.16	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
30,257.15	416/001	Hullah, Nicholas		14,240.00	
21,174.01	416/002	Hullah, Helen		10,865.72	
2,809.17	416/010	Hullah, Nicholas		1,442.06	
2,868.91	416/011	Hullah, Helen		1,468.49	
1,287.69	416/012	Hullah, Helen		659.55	
1,598.72	416/013	Hullah, Nicholas		820.88	
1,573.97	416/014	Hullah, Nicholas		806.84	
	462	Transfers Out - Unrestricted Non Preserved/Taxable			
	462/017	Hullah, Helen		161,035.60	
	463	Transfers Out - Unrestricted Non Preserved/Tax Free			
	463/017	Hullah, Helen		138,964.40	
(79,224.67)	485	Income Tax Expense			15,367.80
222,278.94	490	Profit/Loss Allocation Account			776,581.50
	496	Benefits Paid - Unrestricted Non Preserved/Taxable			
	496/016	Hullah, Nicholas		160,538.46	
	497	Benefits Paid - Unrestricted Non			

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		Preserved/Tax Free			
	497/016	Hullah, Nicholas		107,461.54	
	501	Hullah, Nicholas (Pension)			
(502,099.72)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			513,810.81
(468,011.70)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			476,860.80
(31,711.95)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		8,521.95	
(41,968.24)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		11,278.11	
30,257.15	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		14,240.00	
22,862.85	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		10,760.00	
	502	Hullah, Helen (Pension)			
(423,463.67)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			434,316.64
(548,899.08)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			562,966.83
(41,513.74)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		11,194.63	
(32,026.98)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		8,636.42	
21,174.01	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		10,865.72	
27,445.99	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		14,084.28	
	503	Hullah, Nicholas (Pension 1/7/11)			
4,017.29	503/003	Opening Balance - Unrestricted Non Preserved/Taxable		4,017.29	
(67,907.80)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			69,606.49
(4,888.69)	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		1,505.75	
3,190.00	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		1,640.00	
	504	Hullah, Helen (Pension 1/7/11)			
(2,314.35)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			2,314.35
(61,537.90)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			63,041.45
(4,693.55)	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		1,293.55	
3,190.00	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		1,630.00	
	510	Hullah, Nicholas (Pension 1/7/12)			
(56,179.52)	510/003	Opening Balance - Unrestricted Non Preserved/Taxable			57,697.26
(198,613.20)	510/004	Opening Balance - Unrestricted Non Preserved/Tax Free			203,978.63
(15,296.26)	510/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		4,082.91	
(4,326.91)	510/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		1,154.95	

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2,809.17	510/065	Pensions Paid - Unrestricted Non Preserved - Taxable		1,442.06	
9,930.83	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		5,097.94	
	511	Hullah, Helen (Pension 1/7/12)			
(57,394.20)	511/003	Opening Balance - Unrestricted Non Preserved/Taxable			58,769.22
(372,413.59)	511/004	Opening Balance - Unrestricted Non Preserved/Tax Free			381,338.32
(27,545.82)	511/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		7,553.47	
(4,243.93)	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		1,163.75	
2,868.91	511/065	Pensions Paid - Unrestricted Non Preserved/Taxable		1,468.49	
18,621.09	511/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		9,531.51	
	512	Hullah, Helen (Pension 22/5/13)			
(25,743.36)	512/003	Opening Balance - Unrestricted Non Preserved/Taxable			26,376.41
(211,996.50)	512/004	Opening Balance - Unrestricted Non Preserved/Tax Free			217,208.86
(15,814.67)	512/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		4,305.09	
(1,920.74)	512/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		522.87	
1,287.69	512/065	Pensions Paid - Unrestricted Non Preserved - Taxable		659.55	
10,602.31	512/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		5,430.45	
	513	Hullah, Nicholas (Pension 25/6/14)			
(31,976.76)	513/003	Opening Balance - Unrestricted Non Preserved/Taxable			32,812.40
(161,227.86)	513/004	Opening Balance - Unrestricted Non Preserved/Tax Free			165,441.35
(12,274.77)	513/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		3,309.34	
(2,434.36)	513/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		656.32	
1,598.72	513/065	Pensions Paid - Unrestricted Non Preserved - Taxable		820.88	
8,061.28	513/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		4,139.12	
	514	Hullah, Nicholas (Pension 24/6/15)			
(31,479.33)	514/003	Opening Balance - Unrestricted Non Preserved/Taxable			32,265.30
(190,466.20)	514/004	Opening Balance - Unrestricted Non Preserved/Tax Free			195,223.00
(14,282.83)	514/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		3,900.48	
(2,359.94)	514/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		644.47	
1,573.97	514/065	Pensions Paid - Unrestricted Non Preserved - Taxable		806.84	
9,526.03	514/068	Pensions Paid - Unrestricted Non		4,883.16	

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	515	Preserved/Tax Free Hullah, Nicholas (Accumulation)			
(111,205.97)	515/003	Opening Balance - Unrestricted Non Preserved/Taxable			130,093.84
(180,000.00)	515/004	Opening Balance - Unrestricted Non Preserved/Tax Free			180,000.00
0.01	515/031	Share of Profit/(Loss) - Preserved/Taxable			
(22,524.63)	515/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
(0.01)	515/053	Income Tax - Preserved/Taxable			
3,636.76	515/063	Income Tax - Unrestricted Non Preserved/Taxable			
	515/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		130,093.84	
	515/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		180,000.00	
	516	Hullah, Nicholas (Accumulation 30/6/17)			
(881,163.84)	516/003	Opening Balance - Unrestricted Non Preserved/Taxable			974,604.36
(559,466.63)	516/004	Opening Balance - Unrestricted Non Preserved/Tax Free			559,466.63
(111,432.00)	516/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		35,383.86	
17,991.48	516/063	Income Tax - Unrestricted Non Preserved/Taxable		8,854.92	
	516/083	Benefits Paid - Unrestricted Non Preserved/Taxable		160,538.46	
	516/084	Benefits Paid - Unrestricted Non Preserved/Tax Free		107,461.54	
	516/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			130,093.84
	516/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			180,000.00
	517	Hullah, Helen (Accumulation 30/6/17)			
(209,142.69)	517/003	Opening Balance - Unrestricted Non Preserved/Taxable			236,789.86
(217,110.83)	517/004	Opening Balance - Unrestricted Non Preserved/Tax Free			217,110.83
(32,970.49)	517/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		5,693.78	
5,323.32	517/063	Income Tax - Unrestricted Non Preserved/Taxable		1,424.88	
	517/093	Transfers Out - Unrestricted Non Preserved/Taxable		161,035.60	
	517/094	Transfers Out - Unrestricted Non Preserved/Tax Free		138,964.40	
212,647.19	606	NAB Bank A/c 79-965-8849		29,473.34	
0.01	610	NAB Bank A/c - 59-338-6366			
258,037.27	612	ANZ Bank A/c - 4395-22999		587,687.71	
55,499.12	615	ANZ Account No 490382362		53,974.21	
	617	NAB Term Deposit		50,000.00	
	618	Distributions Receivable			

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1,128.00	618/049	Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)			
49.81	618/053	Lend Lease Corporation Limited			
60.19	618/054	Lend Lease Corporation Limited Margie			
227.22	618/055	IVV receivable Margie		167.56	
284.03	618/056	IVV receivable Nick		209.46	
969.03	618/058	Magellan Global Trust		1,150.23	
582.12	618/059	Platinum Asia listed		251.89	
109.28	618/060	IJP recb Margie		98.70	
159.84	618/061	IEM recb Margie		121.71	
421.53	618/062	IEU recb Margie		182.53	
83.85	618/063	IKO recb Margie		135.32	
	618/064	Magellan High Conviction		969.19	
	618/065	Vanguard Int Cr Secs Nick		379.35	
	618/066	Esgi Vaneck Nick		190.00	
	618/067	Ethi Nick		1,088.25	
634,231.63	622	U Bank Term Deposits		136,936.81	
19,024.10	623	BGC cash acc		116.18	
48,272.18	624	U Bank Account 373436405		48,885.67	
184.21	625	Dividend Reinvestment - Residual Account		92.05	
	724	Fixed Interest Securities (Australian)			
54,955.00	724/007	Telstra Bond	50,000.0000	51,922.00	
151,290.00	724/009	Ale Finance Notes	100,000.0000	150,263.00	
167,195.00	724/015	MPC Funding Ltd-IAB-31 Dec 2033 FIIG	170,000.0000	158,462.10	
127,882.50	724/017	SYD AIR-ILB-3.12%-20 NOV 30	85,000.0000	130,542.15	
30,588.00	724/019	MyState BBSW +5%	30,000.0000	30,233.10	
51,310.00	724/021	Cooperatieve Rabobank	50,000.0000	49,994.00	
127,317.36	724/022	Genworth	100,000.0000	99,949.00	
90,627.64	724/023	Harvey Trust	150,000.0000	93,948.00	
50,550.00	724/024	FirstMac MFT	50,000.0000	44,503.00	
30,240.00	724/025	Liberty Funding	50,000.0000	23,014.00	
50,430.00	724/026	IAG	50,000.0000	49,187.00	
22,562.50	724/027	NABHA	250.0000	22,412.50	
50,425.00	724/028	Resimac aud fiig	50,000.0000	39,601.00	
29,877.00	724/029	Medallion aud fiig	30,000.0000	30,585.00	
30,702.00	724/030	SBS Bank aud mint	30,000.0000	29,572.20	
50,285.00	724/031	Nextdc Aud Mint	50,000.0000	50,852.50	
50,740.00	724/032	Liberty Aud Mint	50,000.0000	49,920.50	
	724/033	Moneyme Mint	20,000.0000	19,045.00	
	724/034	Socgen Mint	50,000.0000	48,574.00	
	724/035	Wealth Pi Fund Mint	50,000.0000	50,318.00	
	724/036	Apmf Jan 21 Mint	14,000.0000	13,511.96	
	724/037	Apmf Nov20 BGC	50,000.0000	50,615.00	
	724/038	Naos Bgc	50,000.0000	46,682.50	
	724/039	Heritage Jun30 Bgc	50,000.0000	49,934.50	
	725	Fixed Interest Securities (Overseas)			
15,854.00	725/005	Royal Bank of Canada 4.65% 2026 notes	10,000.0000	17,319.00	
26,608.00	725/015	Rackspace Hosting			
147,890.00	725/016	FMG Res USD FIIG	100,000.0000	148,983.00	

HOULding SUPERANNUATION FUND

Trial Balance at 30/06/2020

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
74,500.00	725/017	Virgin Australia 7.875 Usd	50,000.0000	14,397.00	
65,299.00	725/018	Wbc Usd Mint	65,000.0000	66,309.10	
	725/019	Anz Usd Mint	25,000.0000	24,633.25	
	725/020	Virgin Usd Mint	20,000.0000	31,572.20	
	747	Managed Investments (Australian)			
251,961.08	747/003	The Platinum Trust - International Fund	137,405.6400	241,627.82	
504,460.21	747/008	The Platinum Trust - Asia Fund	223,951.1600	578,622.61	
239,701.95	747/013	Platinum - International Brands Fund	124,980.4900	242,437.15	
251,159.56	747/014	Magellan Global Fund	108,579.7341	273,468.92	
	776	Shares in Listed Companies (Australian)			
16,563.56	776/002	AMP Limited	7,813.0000	14,493.12	
62,522.43	776/005	Origin Energy	8,960.0000	52,326.40	
16,848.00	776/006	Lend Lease Corporation Limited Margie	1,342.0000	16,600.54	
80,229.24	776/011	Australia & New Zealand Banking Group Limited			
98,011.52	776/014	Commonwealth Bank of Australia			
106,880.00	776/023	National Australia Bank Limited			
72,720.00	776/029	Woodside Petroleum Limited	2,100.0000	45,465.00	
44,879.45	776/032	Telstra Corporation Limited	12,189.0000	38,151.57	
166,870.24	776/046	Westpac Banking Corp Margie	6,071.0000	108,974.45	
56,677.32	776/051	BHP Billiton Limited Margie	1,572.0000	56,309.04	
103,760.00	776/069	Rio Tinto Limited			
	776/085	Platinum Asset Management Limited (Allocated Investment)	1,000.0000	3,730.00	
21,067.82	776/091	Woolworths Limited Margie	652.0000	24,306.56	
47,387.46	776/112	Suncorp-Metway Limited Margie	3,609.0000	33,311.07	
4,007.60	776/113	Alumina Margie	1,720.0000	2,795.00	
15,170.00	776/116	Premier Investments Limited	1,000.0000	17,250.00	
	776/124	Treasury Wine Estates	400.0000	4,192.00	
24,584.00	776/125	Ishares Msci Emerging Markets Margie	400.0000	23,592.00	
21,729.00	776/126	Vanguard All World Ex-Us Margie	300.0000	20,850.00	
50,690.00	776/128	IANg Finance Notes			
79,320.01	776/132	Woolworths Limited Nick			
175,661.84	776/133	Westpac Banking Corporation Nick			
8,651.00	776/135	I Shares MSCI South Korea Capped ETF Margie	100.0000	8,587.00	
2,212.50	776/136	Mesoblast Margie	1,500.0000	4,875.00	
17,346.00	776/137	Santos Limited	2,450.0000	12,985.00	
52,627.50	776/138	Ishares S&p 500	125.0000	55,813.75	
53,750.00	776/141	Csl Limited	250.0000	71,750.00	
19,131.00	776/144	I Shares Europe Etf, Margie	300.0000	17,865.00	
13,702.50	776/145	I Shares Msci Japan Etf Margie	175.0000	14,159.25	
6,232.80	776/147	South32 Margie	1,960.0000	3,998.40	
44,370.48	776/149	BHP Billiton Limited Nick	1,078.0000	38,613.96	
10,836.00	776/150	Ramsay Health Care Limited	48.0000	3,192.96	
2,120.00	776/151	Amp Limited Margie	1,000.0000	1,855.00	
8,250.00	776/153	Propel Funeral Ptnrs	2,500.0000	7,525.00	
	776/154	Ramsay Health Care Limited Nick	820.0000	54,546.40	
	776/155	Starpharma Holdings Nick	5,000.0000	5,625.00	

HOULDING SUPERANNUATION FUND

Trial Balance at 30/06/2020

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	776/156	Superloop Nick	10,000.0000	9,900.00	
	776/157	Bendigo Bank Limited Margie	200.0000	1,402.00	
	776/158	Brickworks Limited Margie	200.0000	3,166.00	
	777	Shares in Listed Companies (Overseas)			
38,758.00	777/004	Anglo American PLC	1,000.0000	33,659.50	
42,102.00	777/007	Ishares S&p 500 Margie	100.0000	44,651.00	
6,840.00	777/008	VUK formerly CYBG PLC	2,000.0000	3,310.00	
	782	Units in Listed Unit Trusts (Australian)			
77,200.00	782/027	Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)			
57,657.28	782/029	Magellan Global Trust	33,437.0000	58,347.56	
10,603.75	782/030	Platinum Asia listed	2,495.0000	11,851.25	
	782/031	Magellan High Conviction	43,075.0000	60,305.00	
	782/032	Vanguard Int Cr Secs Nick	1,000.0000	50,950.00	
	782/033	Esgi Vaneck Nick	500.0000	12,050.00	
	782/034	Ethi Nick	1,000.0000	10,680.00	
	850	Income Tax Payable			
(26,951.58)	850/001	Income Tax Payable			10,279.80
103,422.34	850/002	Imputed Credits		24,056.43	
2,753.88	850/003	Foreign and Other Tax Credits		1,591.17	
(5,500.00)	880	Sundry Creditors			3,005.95
0.00				<u>7,226,566.21</u>	<u>7,226,566.21</u>

Current Year Profit/(Loss): \$(523,949.30)