

GOODYER SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Thursday 9 September, 2021 @ 08:03:14

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
247.50	235/032	Suncorp Conv Pref			
(0.01)	235/043	MYLO formerly TNDO 31dec19			
1,214.40	235/050	Spotless Group			
(2,390.00)	235/051	Wellcom Group Limited			
	235/054	Akro			11,379.98
	235/073	Tcrr			23,286.76
	238	Distributions Received			
(2,544.48)	238/004	Dexus Property Group			2,618.23
(1,709.80)	238/005	Centurion Industries			2,280.30
	239	Dividends Received			
(826.04)	239/002	Ansell Limited			943.55
(17,444.00)	239/003	Australia & New Zealand Banking Group Limited			6,901.90
(62,612.40)	239/004	Australian Stock Exchange Limited			40,877.30
(3,196.59)	239/006	Bhp Billiton Limited			3,244.88
(6,123.00)	239/010	Cimic Group Limited			
	239/011	Medusa Mining Limited			31.25
(40,279.90)	239/012	National Australia Bank Limited			16,048.20
(9,202.48)	239/015	Rio Tinto Limited			10,826.56
(4,495.62)	239/016	Suncorp-Metway Limited			2,388.24
(14,786.96)	239/020	Telstra Corporation Limited			15,504.40
(9,316.68)	239/021	Wesfarmers Limited			11,591.28
(83,134.89)	239/022	Pinnacle Investment Mgt Group Ltd			107,942.03
(135.54)	239/023	Western Areas NI			45.43
(458.20)	239/027	Suncorp Conv Pref			
(4,198.89)	239/029	Medibank Private			3,256.84
(111.78)	239/031	South32			47.66
(14,940.20)	239/036	Commonwealth Bank of Australia			9,045.68
(465.36)	239/038	G.U.D. Holdings Limited			989.47
(108.00)	239/041	Altium Limited			205.20
(137.70)	239/042	Netwealth Group			171.97
(241.10)	239/043	Resmed Inc			216.63
(388.50)	239/045	Wellcom Group Limited			
(3,732.85)	239/046	Coles Group			3,543.65
(283.99)	239/055	Glw			
(73.54)	239/061	McHp			
	242	Employer Contributions - Concessional			
	242/001	Goodyer, Anne Marie			215.15
	247	Increase in Market Value of Investments			4,968,467.76
	250	Interest Received			
(3,133.15)	250/003	Intereactive Brokers Cash Account			932.63
(10.74)	250/005	ANZ ETrade Cash Account			1.43
(15,026.05)	250/006	UBank USaver SMSF Account			4,282.44
(432.68)	250/008	MCMA			3.60
(162.46)	250/011	Bell Potter Cash Account			276.59
(17.58)	266	Cash FX translation gain			
3,773.33	302	Administration Costs		4,253.17	
259.00	304	ATO Supervisory Levy		259.00	
651,283.74	330	Decrease in Market Value of Investments			

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	360	Cash FX translation loss		8,073.19	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
11,291.82	413/003	Goodyer, Derek Clive		10,686.11	
25,306.84	413/004	Goodyer, Derek Clive		23,961.78	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
9,028.18	416/003	Goodyer, Derek Clive		8,543.89	
1,598.16	416/004	Goodyer, Derek Clive		1,513.22	
(69,516.94)	485	Income Tax Expense			61,396.18
(332,364.87)	490	Profit/Loss Allocation Account		5,251,672.81	
	501	Goodyer, Anne Marie (Accumulation)			
(1,675,669.49)	501/001	Opening Balance - Preserved/Taxable			1,602,275.47
(371,554.17)	501/002	Opening Balance - Preserved/Tax Free			371,554.17
	501/013	Employer Contributions - Non Preserved			215.15
58,289.38	501/031	Share of Profit/(Loss) - Preserved/Taxable			
	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			1,314,470.90
15,104.64	501/053	Income Tax - Preserved/Taxable			
	501/061	Contributions Tax - Unrestricted Non Preserved		32.27	
	501/063	Income Tax - Unrestricted Non Preserved/Taxable		12,239.63	
	503	Goodyer, Derek Clive (Pension 1/7/14)			
70,421.17	503/001	Opening Balance - Preserved/Taxable		70,421.17	
88,077.97	503/002	Opening Balance - Preserved/Tax Free		88,077.97	
(431,496.38)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			412,217.02
(539,741.37)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			515,628.08
12,821.47	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			284,145.04
10,251.18	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			227,183.08
9,028.18	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable		8,543.89	
11,291.82	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		10,686.11	
	504	Goodyer, Derek Clive (Pension 1/7/16)			
(63,947.76)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			60,534.72
(1,012,303.62)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			958,258.19
28,738.59	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			636,894.10
1,814.88	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			40,220.61
1,598.16	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable		1,513.22	
25,306.84	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		23,961.78	

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	505	Goodyer, Derek Clive (Accumulation)			
(3,536,510.26)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			3,378,390.53
(874,018.67)	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			874,018.67
125,578.37	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			2,831,889.83
32,541.36	505/063	Income Tax - Unrestricted Non Preserved/Taxable		26,369.00	
318,026.24	606	Intereactive Brokers Cash Account		76,530.72	
2.99	607	CBA CDIA			
14,375.60	608	ANZ ETrade Cash Account		14,377.03	
944,641.87	609	UBank USaver SMSF Account		771,344.42	
26,875.87	610	MCMA		138,358.00	
288,180.81	614	Bell Potter Cash Account		246,390.38	
	618	Distributions Receivable			
947.31	618/004	Dexus Property Group		928.76	
720.97	618/005	Centurion Industries		1,898.61	
107.73	625	Dividend Reinvestment - Residual Account		267.54	
	776	Shares in Listed Companies (Australian)			
6,728.95	776/001	Vocus Communications	2,281.0000	12,522.69	
43,049.10	776/002	Ansell Limited	1,198.0000	52,124.98	
212,701.04	776/003	Australia & New Zealand Banking Group Limited	11,751.0000	330,790.65	
1,485,782.76	776/004	Australian Stock Exchange Limited	17,402.0000	1,352,309.42	
55,556.82	776/006	Bhp Billiton Limited	1,628.0000	79,071.96	
94,068.00	776/010	Cimic Group Limited	3,900.0000	77,142.00	
431.25	776/011	Medusa Mining Limited	625.0000	521.88	
502,161.42	776/012	National Australia Bank Limited	28,418.0000	745,119.96	
21.79	776/013	Merlin Diamonds Limited	3,631.0000	21.79	
4,846.08	776/014	IMM formerly Prima Biomed Ltd	31,265.0000	17,195.75	
142,433.84	776/015	Rio Tinto Limited	1,549.0000	196,165.36	
60,751.86	776/016	Suncorp-Metway Limited	6,825.0000	75,825.75	
228.82	776/019	MYL formerly Top End Minerals Ltd	3,632.0000	254.24	
299,149.75	776/020	Telstra Corporation Limited	100,755.0000	378,838.80	
281,173.76	776/021	Wesfarmers Limited	6,513.0000	384,918.30	
2,075,440.08	776/022	Pinnacle Investment Mgt Group Ltd	545,063.0000	6,524,404.11	
11,993.52	776/023	Western Areas NI	25,064.0000	59,902.96	
5,850.00	776/024	Melbana Energy Limited	975,000.0000	21,450.00	
80,478.84	776/028	Medibank Private	26,916.0000	85,054.56	
3,060.00	776/029	South32	1,500.0000	4,395.00	
8,208.80	776/030	VUK ex Cybg Plc	4,960.0000	18,252.80	
251,022.72	776/033	Commonwealth Bank of Australia	3,733.0000	372,814.71	
9,564.81	776/035	G.U.D. Holdings Limited	3,559.0000	42,672.41	
	776/036	Melbana Options	108,333.3333		
17,539.20	776/037	Altium Limited	540.0000	19,812.60	
9,149.40	776/038	Netweatlh Group	1,020.0000	17,493.00	
33,598.80	776/039	Resmed Inc	1,220.0000	39,967.20	
99,689.02	776/042	Coles Group	6,025.0000	102,967.25	
	777	Shares in Listed Companies (Overseas)			

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24,078.70	777/004	Akro	526.0000	17,402.24	
33,279.57	777/005	Alec	940.0000	26,110.19	
22,818.75	777/006	Anet	75.0000	36,235.53	
24,263.21	777/007	Bcel	787.0000	8,941.42	
31,088.58	777/008	Bmm	174.0000	19,360.49	
13,273.38	777/009	Dtil	1,100.0000	18,364.94	
23,953.15	777/010	Edit	559.0000	42,220.93	
17,820.00	777/011	Fixx	810.0000	7,852.54	
18,760.00	777/012	Glw	500.0000	27,270.05	
18,830.00	777/013	Goss	1,000.0000	10,828.00	
26,815.75	777/014	Harp	1,115.0000	20,622.59	
21,037.50	777/015	Hook	1,250.0000	15,268.62	
17,942.09	777/016	Kldo	1,667.0000	16,538.64	
26,287.40	777/017	Logc	2,145.0000	12,699.90	
23,645.25	777/018	McHp	155.0000	30,950.14	
20,960.10	777/019	Panw	63.0000	31,172.10	
36,136.80	777/020	Regn	40.0000	29,792.52	
29,339.86	777/021	Sq	193.0000	62,745.71	
16,811.24	777/022	Stok	487.0000	21,859.29	
24,697.50	777/023	Terr	723.0000	15,821.19	
	777/024	Adct	585.0000	18,995.36	
	777/025	Arct	238.0000	10,739.89	
	777/026	Bacu	1,334.0000	19,212.00	
	777/027	Coliu	1,445.0000	19,405.05	
	777/028	Crnt	2,965.0000	14,905.94	
	777/029	Cpuhu	1,336.0000	18,207.54	
	777/030	Cruu	1,308.0000	17,529.42	
	777/031	Ephyu	1,380.0000	18,512.84	
	777/032	Fisv	133.0000	18,957.53	
	777/033	Lmacu	1,155.0000	16,318.30	
	777/034	Lyra	1,115.0000	11,939.42	
	777/035	Mu	298.0000	33,769.60	
	777/036	Ndacu	1,485.0000	19,921.27	
	777/037	Ping	449.0000	13,711.16	
	777/038	Plrx	538.0000	20,891.35	
	777/039	Prsru	1,368.0000	18,242.28	
	777/040	Rvmd	645.0000	27,299.82	
	777/041	Spro	790.0000	14,706.40	
	777/042	Svfau	1,200.0000	16,274.04	
	782	Units in Listed Unit Trusts (Australian)			
46,561.20	782/001	Dexus Property Group	5,061.0000	54,000.87	
37,850.92	782/002	Centurion Industries	24,033.0000	66,811.74	
	850	Income Tax Payable			
(47,646.00)	850/001	Income Tax Payable			38,640.90
117,057.27	850/002	Imputed Credits		99,998.96	
105.67	850/003	Foreign and Other Tax Credits		38.12	
50.00	850/005	Tax File Number Credits		139.90	
0.00				<u>18,855,499.63</u>	<u>18,855,499.63</u>

Current Year Profit/(Loss): \$5,190,276.63