

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/GCI.AX	Gryphon Capital Income Trust			1,259.25
	23800/STW.AX1	Spdr S&p/asx 200 Fund			232.82
	<b>23900</b>	<b>Dividends Received</b>			
(1,600.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,400.00
	23900/BAP.AX	Bapcor Limited			469.00
	23900/BLD.AX	Boral Limited.			690.00
	23900/BOQPE.AX	Bank Of Queensland Limited.			340.23
	23900/BXB.AX	Brambles Limited			605.88
(2,155.00)	23900/CBA.AX	Commonwealth Bank			2,155.00
	23900/CBAPD.AX	Commonwealth Bank Of Australia.			191.29
	23900/CGF.AX	Challenger Limited			175.00
(37,308.81)	23900/COMMEQTYGR	Commercial Equity Group Pty Ltd			37,796.40
	23900/HLS.AX	Healius Limited			166.60
(700.00)	23900/HSO.AX	Healthscope Limited.			
	23900/ILU.AX	Iluka Resources Limited			260.00
	23900/LLC.AX1	Lendlease Group			330.00
(657.26)	23900/MPL.AX	Medibank Private Limited Fpo			794.83
(1,980.00)	23900/NAB.AX	National Australia Bank Limited			3,320.00
	23900/NEC.AX	Nine Entertainment Co. Holdings Limited			750.00
	23900/OTW.AX	Over The Wire Holdings Limited			126.00
(2,900.00)	23900/PTM.AX	Platinum Asset Management Limited			1,400.00
	23900/QVE.AX	Qv Equities Limited			660.00
	23900/S32.AX	South32 Limited			372.61
	23900/SUN.AX	Suncorp Group Limited			260.00
	23900/TAH.AX	Tabcorp Holdings Limited			704.00
	23900/TGR.AX	Tassal Group Limited			270.00
(1,900.00)	23900/TLS.AX	Telstra Corporation Limited.			1,600.00
(200.00)	23900/TPM.AX	Tpg Telecom Limited			100.00

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(1,880.00)	23900/WBC.AX	Westpac Banking Corporation			1,224.00
	23900/WBCPH.AX	Westpac Banking Corporation			285.76
	23900/WPL.AX	Woodside Petroleum Ltd			831.32
	<b>24200</b>	<b>Contributions</b>			
(14,020.43)	24200/RANSUN00001 A	(Contributions) Ranu, Sunil Nicholas - Accumulation			15,141.04
676,812.49	24700	Changes in Market Values of Investments		134,393.47	
	<b>25000</b>	<b>Interest Received</b>			
(1,142.72)	25000/BA Direct Investmen1	CBA Direct Investment Account 18691158 (Mary)			91.12
	25000/BQL998613390	DDH Graham Account			334.81
(235.74)	25000/CBA CDIA Account 105	CBA CDIA Account 10544446 (Ashok)			
(6,709.58)	25000/CBA Investment 10224	CBA Investment 10224918			1,852.00
	25000/CBA24954882	CBA CDIA 4882			6.74
(37.06)	25000/Macquarie Cash Manag	Macquarie Cash Management Trust			230.54
(14,686.85)	25000/Macquarie Term Depos	Macquarie Term Deposit 2674			26,721.92
(789.70)	25000/acquarie Cash Manag1	Macquarie Cash Management No. 3 Account (Sunil)			345.71
(16,613.30)	25000/acquarie Term Depos1	Macquarie Term Deposit 1810			1,495.89
(14,686.85)	25000/acquarie Term Depos2	Macquarie Term Deposit 8271			26,721.92
5,382.85	30100	Accountancy Fees		4,224.00	
264.00	30303	Administration Expenses			
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00	
53.00	30800	ASIC Fees		54.00	
	<b>31800</b>	<b>BBY Impairment</b>			
(609,770.99)	31800/00001	BBY Impairment			
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/BQL998613390	DDH Graham Account		2,727.34	
(5,232.00)	38700	Legal Fees			
	<b>41600</b>	<b>Pensions Paid</b>			

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25,800.00	41600/ANTMAR00001 P	(Pensions Paid) Anthony, Mary Mala - Pension (Pension)		12,450.00	
12,700.00	41600/ANTMAR00002 P	(Pensions Paid) Anthony, Mary Mala - Pension (Pension)		6,130.00	
13,310.00	41600/ANTMAR00004 P	(Pensions Paid) Anthony, Mary Mala - Pension (Pension)		6,420.00	
8,080.00	41600/ANTMAR00006 P	(Pensions Paid) Anthony, Mary Mala - Pension (Pension)		3,900.00	
2,580.00	41600/ANTMAR00007 P	(Pensions Paid) Anthony, Mary Mala - Pension (Pension)		1,250.00	
18,870.00	41600/ANTMAR00008 P	(Pensions Paid) Anthony, Mary Mala - Pension (Pension)		9,110.00	
11,050.00	41600/RANSAW00001 P	(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension)		5,330.00	
11,180.00	41600/RANSAW00002 P	(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension)		5,390.00	
13,250.00	41600/RANSAW00004 P	(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension)		6,390.00	
7,830.00	41600/RANSAW00005 P	(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension)		4,000.00	
19,630.00	41600/RANSAW00006 P	(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension)		11,630.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
1,000.00	46000/ANTMAR00009 A	(Benefits Paid/Transfers Out) Anthony, Mary Mala - Accumulation			
	<b>48100</b>	<b>Division 293 Tax</b>			
5,250.00	48100/RANSAW00009 A	(Division 293 Tax) Ranu, Sawindar Singh - Accumulation			
(14,929.13)	48500	Income Tax Expense			16,530.66
(83,605.92)	49000	Profit/Loss Allocation Account			64,855.47
	<b>50010</b>	<b>Opening Balance</b>			
(516,064.20)	50010/ANTMAR00001 P	(Opening Balance) Anthony, Mary Mala - Pension (Pension)			498,104.26
(253,976.37)	50010/ANTMAR00002 P	(Opening Balance) Anthony, Mary Mala - Pension (Pension)			245,133.61
(266,110.92)	50010/ANTMAR00004 P	(Opening Balance) Anthony, Mary Mala - Pension (Pension)			256,885.41
(161,626.60)	50010/ANTMAR00006 P	(Opening Balance) Anthony, Mary Mala - Pension (Pension)			156,046.33
(51,671.15)	50010/ANTMAR00007 P	(Opening Balance) Anthony, Mary Mala - Pension (Pension)			49,892.50
(377,474.97)	50010/ANTMAR00008 P	(Opening Balance) Anthony, Mary Mala - Pension (Pension)			364,489.50
(212,190.72)	50010/ANTMAR00009 A	(Opening Balance) Anthony, Mary Mala - Accumulation			213,499.12
(220,919.90)	50010/RANSAW00001 P	(Opening Balance) Ranu, Sawindar Singh - Pension (Pension)			213,165.00
(223,571.11)	50010/RANSAW00002 P	(Opening Balance) Ranu, Sawindar Singh - Pension (Pension)			215,751.99

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(264,909.64)	50010/RANSAW00004 P	(Opening Balance) Ranu, Sawindar Singh - Pension (Pension)			255,672.36
(156,594.39)	50010/RANSAW00005 P	(Opening Balance) Ranu, Sawindar Singh - Pension (Pension)			151,144.52
(392,573.88)	50010/RANSAW00006 P	(Opening Balance) Ranu, Sawindar Singh - Pension (Pension)			378,906.15
(739,383.01)	50010/RANSAW00009 A	(Opening Balance) Ranu, Sawindar Singh - Accumulation			742,157.69
(58,357.82)	50010/RANSUN00001 A	(Opening Balance) Ranu, Sunil Nicholas - Accumulation			70,970.32
	<b>51900</b>	<b>Division 293 Tax</b>			
5,250.00	51900/RANSAW00009 A	(Division 293 Tax) Ranu, Sawindar Singh - Accumulation			0.00
	<b>52420</b>	<b>Contributions</b>			
(14,020.43)	52420/RANSUN00001 A	(Contributions) Ranu, Sunil Nicholas - Accumulation			15,141.04
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(7,840.06)	53100/ANTMAR00001 P	(Share of Profit/(Loss)) Anthony, Mary Mala - Pension (Pension)		32.40	
(3,857.24)	53100/ANTMAR00002 P	(Share of Profit/(Loss)) Anthony, Mary Mala - Pension (Pension)		16.01	
(4,084.49)	53100/ANTMAR00004 P	(Share of Profit/(Loss)) Anthony, Mary Mala - Pension (Pension)		16.73	
(2,499.73)	53100/ANTMAR00006 P	(Share of Profit/(Loss)) Anthony, Mary Mala - Pension (Pension)		10.12	
(801.35)	53100/ANTMAR00007 P	(Share of Profit/(Loss)) Anthony, Mary Mala - Pension (Pension)		3.29	
(5,884.53)	53100/ANTMAR00008 P	(Share of Profit/(Loss)) Anthony, Mary Mala - Pension (Pension)		23.72	
(3,313.04)	53100/ANTMAR00009 A	(Share of Profit/(Loss)) Anthony, Mary Mala - Accumulation		14.05	
(3,295.10)	53100/RANSAW00001 P	(Share of Profit/(Loss)) Ranu, Sawindar Singh - Pension (Pension)		13.73	
(3,360.88)	53100/RANSAW00002 P	(Share of Profit/(Loss)) Ranu, Sawindar Singh - Pension (Pension)		13.92	
(4,012.72)	53100/RANSAW00004 P	(Share of Profit/(Loss)) Ranu, Sawindar Singh - Pension (Pension)		16.49	
(2,380.13)	53100/RANSAW00005 P	(Share of Profit/(Loss)) Ranu, Sawindar Singh - Pension (Pension)		9.77	
(5,962.27)	53100/RANSAW00006 P	(Share of Profit/(Loss)) Ranu, Sawindar Singh - Pension (Pension)		24.42	
(11,511.91)	53100/RANSAW00009 A	(Share of Profit/(Loss)) Ranu, Sawindar Singh - Accumulation		48.55	
(998.70)	53100/RANSUN00001 A	(Share of Profit/(Loss)) Ranu, Sunil Nicholas - Accumulation		5.06	
	<b>53330</b>	<b>Income Tax</b>			
1,004.64	53330/ANTMAR00009 A	(Income Tax) Anthony, Mary Mala - Accumulation		1,132.12	
3,487.23	53330/RANSAW00009 A	(Income Tax) Ranu, Sawindar Singh - Accumulation		3,935.86	

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As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
303.55	53330/RANSUN00001 A	(Income Tax) Ranu, Sunil Nicholas - Accumulation		409.14	
	<b>53800</b>	<b>Contributions Tax</b>			
2,103.08	53800/RANSUN00001 A	(Contributions Tax) Ranu, Sunil Nicholas - Accumulation		2,271.13	
	<b>54160</b>	<b>Pensions Paid</b>			
25,800.00	54160/ANTMAR00001 P	(Pensions Paid) Anthony, Mary Mala - Pension (Pension)		12,450.00	
12,700.00	54160/ANTMAR00002 P	(Pensions Paid) Anthony, Mary Mala - Pension (Pension)		6,130.00	
13,310.00	54160/ANTMAR00004 P	(Pensions Paid) Anthony, Mary Mala - Pension (Pension)		6,420.00	
8,080.00	54160/ANTMAR00006 P	(Pensions Paid) Anthony, Mary Mala - Pension (Pension)		3,900.00	
2,580.00	54160/ANTMAR00007 P	(Pensions Paid) Anthony, Mary Mala - Pension (Pension)		1,250.00	
18,870.00	54160/ANTMAR00008 P	(Pensions Paid) Anthony, Mary Mala - Pension (Pension)		9,110.00	
11,050.00	54160/RANSAW00001 P	(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension)		5,330.00	
11,180.00	54160/RANSAW00002 P	(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension)		5,390.00	
13,250.00	54160/RANSAW00004 P	(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension)		6,390.00	
7,830.00	54160/RANSAW00005 P	(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension)		4,000.00	
19,630.00	54160/RANSAW00006 P	(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension)		11,630.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
1,000.00	54500/ANTMAR00009 A	(Benefits Paid/Transfers Out) Anthony, Mary Mala - Accumulation			0.00
	<b>60400</b>	<b>Bank</b>			
8,338.41	60400/BA Direct Investmen1	CBA Direct Investment Account 18691158 (Mary)		38,719.77	
	60400/BQL998613390	DDH Graham Account		1,838.98	
310,000.00	60400/CBA Investment 10224	CBA Investment 10224918		251,852.00	
255,830.39	60400/CBA10688971	CBA Transaction Account 10688971		75,238.90	
	60400/CBA24954882	CBA CDIA 4882		40,006.74	
100.58	60400/Macquarie Cash Manag	Macquarie Cash Management Trust		2,008,570.85	
1,000,000.00	60400/Macquarie Term Depos	Macquarie Term Deposit 2674			0.00
74,269.92	60400/acquarie Cash Manag1	Macquarie Cash Management No. 3 Account (Sunil)		49,756.67	

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As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
100,000.00	60400/acquarie Term Depos1	Macquarie Term Deposit 1810			0.00
1,000,000.00	60400/acquarie Term Depos2	Macquarie Term Deposit 8271			0.00
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/GCI.AX	Gryphon Capital Income Trust		117.25	
	61800/STW.AX1	Spdr S&p/asx 200 Fund		43.86	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
0.10	62550/COMMEQTYGR	Commercial Equity Group Pty Ltd		0.10	
16,280.68	68000	Sundry Debtors			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
56,420.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,500.0000	46,600.00	
25,070.00	77600/APT.AX	Afterpay Limited	0.0000		0.00
	77600/BAP.AX	Bapcor Limited	3,249.0000	19,169.10	
0.00	77600/BHP.AX	BHP Group Limited	330.0000	11,820.60	
	77600/BLD.AX	Boral Limited.	3,000.0000	11,370.00	
	77600/BOQ.AX	Bank Of Queensland Limited.	1,000.0000	6,170.00	
	77600/BOQPE.AX	Bank Of Queensland Limited.	100.0000	9,984.00	
41,390.00	77600/CBA.AX	Commonwealth Bank	500.0000	34,710.00	
	77600/CBAPD.AX	Commonwealth Bank Of Australia.	100.0000	9,931.10	
240.00	77600/CEL.AX	Challenger Exploration Limited	20,000.0000	4,600.00	
	77600/CGF.AX	Challenger Limited	2,000.0000	8,820.00	
	77600/CSL.AX	CSL Limited	100.0000	28,700.00	
	77600/GCI.AX	Gryphon Capital Income Trust	17,500.0000	30,537.50	
	77600/HLS.AX	Healius Limited	2,450.0000	7,472.50	
	77600/ILU.AX	Iluka Resources Limited	2,000.0000	17,080.00	
17,781.55	77600/MPL.AX	Medibank Private Limited Fpo	5,095.0000	15,234.05	
	77600/MQG.AX	Macquarie Group Limited	100.0000	11,860.00	
53,440.00	77600/NAB.AX	National Australia Bank Limited	3,735.0000	68,051.70	
	77600/NEC.AX	Nine Entertainment Co. Holdings Limited	7,500.0000	10,350.00	
	77600/NUF.AX	Nufarm Limited	1,800.0000	7,362.00	

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				\$	\$
	77600/OTW.AX	Over The Wire Holdings Limited	3,600.0000	12,456.00	
41,850.00	77600/PGH.AX	Pact Group Holdings Ltd	7,500.0000	16,425.00	
48,500.00	77600/PTM.AX	Platinum Asset Management Limited	0.0000		0.00
	77600/QVE.AX	Qv Equities Limited	15,000.0000	11,925.00	
	77600/REH.AX	Reece Limited	1,000.0000	9,190.00	
	77600/RMD.AX	Resmed Inc	500.0000	13,770.00	
0.00	77600/S32.AX	South32 Limited	5,000.0000	10,200.00	
	77600/STW.AX1	Spdr S&p/asx 200 Fund	400.0000	21,872.00	
	77600/SUN.AX	Suncorp Group Limited	1,000.0000	9,230.00	
	77600/TAH.AX	Tabcorp Holdings Limited	4,700.0000	15,886.00	
	77600/TGR.AX	Tassal Group Limited	3,000.0000	10,350.00	
38,500.00	77600/TLS.AX	Telstra Corporation Limited.	10,000.0000	31,300.00	
32,200.00	77600/TPM.AX	Tpg Telecom Limited	0.0000		0.00
28,360.00	77600/WBC.AX	Westpac Banking Corporation	2,357.0000	42,308.15	
	77600/WBCPH.AX	Westpac Banking Corporation	100.0000	9,835.00	
227,250.00	77600/WHA.AX	Wattle Health Australia Limited	450,000.0000	238,500.00	
	77600/WPL.AX	Woodside Petroleum Ltd	1,500.0000	32,475.00	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
419,027.16	77800/COMMEQTYGR	Commercial Equity Group Pty Ltd	524,950.0000	419,001.97	
16,969.97	85000	Income Tax Payable/Refundable		16,271.50	
				<b>4,041,057.61</b>	<b>4,041,057.61</b>

Current Year Profit/(Loss): (81,386.13)