

The Tiny Holdin...Superannuation Scheme

**Trial Balance**

As At 30 Jun 2020

Income	Debit	As at 30 Jun 2020 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Employer			
Mr Brian Roughley		\$ 380.00	
<b>Total Employer</b>		<b>\$ 380.00</b>	
Member			
Personal Non-Concessional			
Mr Brian Roughley		\$ 100,000.00	
<b>Total Personal Non-Concessional</b>		<b>\$ 100,000.00</b>	
<b>Total Member</b>		<b>\$ 100,000.00</b>	
<b>Total Contributions</b>		<b>\$ 100,380.00</b>	
<b>Total Member Receipts</b>		<b>\$ 100,380.00</b>	

**Investment Gains**

## Increase in Market Value

Direct Property			
6 / 147 Lilyfield Road Lilyfield		\$ 105,000.00	
<b>Total Direct Property</b>		<b>\$ 105,000.00</b>	

## Shares in Listed Companies

Ama Group Limited	\$ 4,759.50		
Australia and New Zealand Banking Group Limited	\$ 1,229.70		
Automotive Holdings Group Limited.		\$ 2,125.75	
Azumah Resources Limited - Ordinary Fully Paid		\$ 2,481.13	
Bailador Technology Investments Limited	\$ 841.80		
Bhp Billiton Limited	\$ 1,602.00		
Bki Investment Company Limited		\$ 892.67	
Blackmores Limited	\$ 15,369.52		
Blue Sky Alternatives Access Fund Limited	\$ 315.96		
Brickworks Limited	\$ 80.50		
Capitol Health Limited		\$ 57.00	
Commonwealth Bank		\$ 6,604.16	
Computershare Limited	\$ 592.00		
Credit Corp Group Limited	\$ 3,282.00		
Dws Limited	\$ 1,620.00		
Eagers Automotive Limited	\$ 2,630.40		
Empired Ltd		\$ 264.00	
G8 Education Limited	\$ 1,713.69		
Henry Morgan Limited	\$ 13,617.57		
Magellan Financial Group Limited	\$ 7,865.05		
MFF Capital Investments Limited	\$ 694.67		
National Australia Bank Limited	\$ 807.50		
Netcomm Wireless Limited	\$ 673.05		
Orocobre Limited	\$ 642.60		
Paradigm Biopharmaceuticals Limited..		\$ 3,360.05	
Pengana International Equities Limited		\$ 40.00	
Pental Limited		\$ 225.00	
Perpetual Equity Investment Company Limited	\$ 790.87		
Pm Capital Asian Opportunities Fund Limited	\$ 1,987.50		
Qube Holdings Limited	\$ 184.60		
Ramsay Health Care Limited	\$ 3,432.00		
Ridley Corporation Limited	\$ 1,023.00		
Rio Tinto Limited	\$ 1,211.23		
Sealink Travel Group Limited		\$ 396.50	
Steadfast Group Limited	\$ 640.08		
Superloop Limited	\$ 550.00		
Tabcorp Holdings Ltd	\$ 558.54		
Telstra		\$ 9,838.00	
Thorney Opportunities Ltd	\$ 2,219.20		
Troy Resources NI - Ordinary Fully Paid	\$ 8.30		
Venture Minerals Limited - Ordinary Fully Paid		\$ 40.00	
Virtus Health Limited	\$ 751.50		
Vita Group Limited	\$ 659.60		

Vocus Communications Limited	\$	96.00	
Wam Research Limited	\$	0.38	
Wellcom Group Limited	\$	795.05	
Woolworths Limited			\$ 4,197.21
Xtd Ltd			\$ 350.00
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Total Shares in Listed Companies	\$	42,373.89	
Shares in Unlisted Companies			
Weir Whantin Muir Rural Products Pty Ltd	\$	0.52	
Weir Whantin Muir Rural Products Pty Ltd Ser 1	\$	1.63	
Weir Whantin Muir Rural Products Pty Ltd Ser 2	\$	1.63	
Weir Whantin Muir Rural Products Pty Ltd Ser 3	\$	0.58	
Weir Whantin Muir Rural Products Pty Ltd Ser 4	\$	3.39	
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Total Shares in Unlisted Companies	\$	7.75	
Stapled Securities			
Arena Reit.	\$	1,627.45	
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Total Stapled Securities	\$	1,627.45	
Units In Listed Unit Trusts			
Magellan Global Trust	\$	167.22	
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Total Units In Listed Unit Trusts	\$	167.22	
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Total Increase in Market Value	\$	60,839.19	
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Total Investment Gains	\$	60,839.19	

### Investment Income

#### Distributions

Stapled Securities			
Arena Reit.	\$	414.25	
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Total Stapled Securities	\$	414.25	
Units In Listed Unit Trusts			
Magellan Global Trust	\$	272.51	
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Total Units In Listed Unit Trusts	\$	272.51	
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Total Distributions	\$	686.76	

#### Dividends

##### Shares in Listed Companies

Ama Group Limited	\$	183.21	
Australia and New Zealand Banking Group Limited	\$	270.47	
Bailador Technology Investments Limited	\$	84.14	
Bhp Billiton Limited	\$	913.31	
Bki Investment Company Limited	\$	1,081.72	
Blackmores Limited	\$	214.00	
Blue Sky Alternatives Access Fund Limited	\$	502.81	
Brickworks Limited	\$	145.00	
Capitol Health Limited	\$	27.14	
Computershare Limited	\$	103.82	
Credit Corp Group Limited	\$	308.58	
Dws Limited	\$	450.00	
Eagers Automotive Limited	\$	138.51	
G8 Education Limited	\$	53.47	
Magellan Financial Group Limited	\$	674.92	
MFF Capital Investments Limited	\$	1,004.37	
National Australia Bank Limited	\$	225.28	
Pengana International Equities Limited	\$	156.80	
Pental Limited	\$	128.57	
Perpetual Equity Investment Company Limited	\$	569.57	
Pm Capital Asian Opportunities Fund Limited	\$	321.42	
Qube Holdings Limited	\$	117.66	
Ramsay Health Care Limited	\$	1,320.00	
Ridley Corporation Limited	\$	133.57	
Rio Tinto Limited	\$	2,166.57	
Sealink Travel Group Limited	\$	139.29	
Steadfast Group Limited	\$	528.47	
Tabcorp Holdings Ltd	\$	164.06	
Thorney Opportunities Ltd	\$	286.19	
Virtus Health Limited	\$	77.14	
Vita Group Limited	\$	110.86	
Wam Research Limited	\$	1,099.20	
Wellcom Group Limited	\$	180.00	
Woolworths Limited	\$	1,534.91	

Total Shares in Listed Companies	\$	15,415.03
Total Dividends	\$	15,415.03
<b>Interest</b>		
Cash At Bank		
Cash on Deposit - UBank	\$	6,700.08
Nabtrade	\$	3.88
Total Cash At Bank	\$	6,703.96
Total Interest	\$	6,703.96
<b>Rent</b>		
Direct Property		
6 / 147 Lilyfield Road Lilyfield	\$	32,057.26
Total Direct Property	\$	32,057.26
Total Rent	\$	32,057.26
Total Investment Income	\$	54,863.01
Total Income	\$	216,082.20

**Expenses****Member Payments****Pensions Paid**

## Mr Brian Roughley

509: Roughley, Brian Wilton	\$	129,300.00
514: Roughley, Brian Wilton	\$	5,200.00
No 3 Pension Account	\$	5,500.00

Total Mr Brian Roughley	\$	140,000.00
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Total Pensions Paid	\$	140,000.00
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**Insurance Premiums**

## Mr Brian Roughley

Accumulation	\$	5,725.52
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Total Mr Brian Roughley	\$	5,725.52
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Total Insurance Premiums	\$	5,725.52
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Total Member Payments	\$	145,725.52
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**Other Expenses****Bank Fees**

## Cash At Bank

Cash at Bank National /Bank Overdraft	\$	120.00
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Total Cash At Bank	\$	120.00
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## Sundry Assets

Dividend Reinvestment - Residual Account	\$	1.52
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Total Sundry Assets	\$	1.52
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Total Bank Fees	\$	121.52
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**Property Expenses**

## Agents Management Fee

## Direct Property

6 / 147 Lilyfield Road Lilyfield	\$	1,859.23
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Total Direct Property	\$	1,859.23
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Total Agents Management Fee	\$	1,859.23
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## Council Rates

## Cash At Bank

Cash at Bank National /Bank Overdraft	\$	1,151.50
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Total Cash At Bank	\$	1,151.50
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Total Council Rates	\$	1,151.50
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## Insurance Premium

## Direct Property

6 / 147 Lilyfield Road Lilyfield	\$	394.97	
<b>Total Direct Property</b>	<b>\$</b>	<b>394.97</b>	
<b>Total Insurance Premium</b>	<b>\$</b>	<b>394.97</b>	
<b>Repairs Maintenance</b>			
Direct Property			
6 / 147 Lilyfield Road Lilyfield	\$	410.03	
<b>Total Direct Property</b>	<b>\$</b>	<b>410.03</b>	
<b>Total Repairs Maintenance</b>	<b>\$</b>	<b>410.03</b>	
<b>Strata Levy Fee</b>			
Direct Property			
6 / 147 Lilyfield Road Lilyfield	\$	1,780.22	
<b>Total Direct Property</b>	<b>\$</b>	<b>1,780.22</b>	
<b>Total Strata Levy Fee</b>	<b>\$</b>	<b>1,780.22</b>	
<b>Water Rates</b>			
Direct Property			
6 / 147 Lilyfield Road Lilyfield	\$	814.19	
<b>Total Direct Property</b>	<b>\$</b>	<b>814.19</b>	
<b>Total Water Rates</b>	<b>\$</b>	<b>814.19</b>	
<b>Total Property Expenses</b>	<b>\$</b>	<b>6,410.14</b>	
<b>SMSF Supervisory Levy</b>	<b>\$</b>	<b>259.00</b>	
<b>Total Other Expenses</b>	<b>\$</b>	<b>6,790.66</b>	
<b>Investment Losses</b>			
<b>Realised Capital Losses</b>			
Shares in Listed Companies			
Automotive Holdings Group Limited.	\$	778.55	
Azumah Resources Limited - Ordinary Fully Paid	\$	2,366.80	
Bki Investment Company Limited	\$	5,902.60	
Blackmores Limited			\$ 9,700.83
Commonwealth Bank	\$	6,604.16	
Magellan Financial Group Limited			\$ 2,897.78
Netcomm Wireless Limited			\$ 689.05
Telstra	\$	9,838.00	
Wellcom Group Limited			\$ 1,545.05
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>10,657.40</b>	
<b>Total Realised Capital Losses</b>	<b>\$</b>	<b>10,657.40</b>	
<b>Total Investment Losses</b>	<b>\$</b>	<b>10,657.40</b>	
<b>Total Expenses</b>	<b>\$</b>	<b>163,173.58</b>	

**Income Tax**

Total Income Tax	\$	0.00
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**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	52,908.62
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**Assets****Investments****Derivative Investments**

Caeneus Minerals Ltd - Options Exp 31 Dec 2020	\$	200.00	200,000
<b>Total Derivative Investments</b>	<b>\$</b>	<b>200.00</b>	

**Direct Property**

6 / 147 Lilyfield Road Lilyfield	\$	705,000.00	1
<b>Total Direct Property</b>	<b>\$</b>	<b>705,000.00</b>	

**Other Assets**

Sundry Debtors	\$	549.00	
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Total Other Assets	\$	549.00	
<b>Shares in Listed Companies</b>			
Ama Group Limited	\$	3,391.50	5,700
Australia and New Zealand Banking Group Limited	\$	2,423.20	130
Austsino Resources Group Limited	\$	6,800.00	400,000
Bailador Technology Investments Limited	\$	1,720.20	2,440
Bhp Billiton Limited	\$	10,746.00	300
Blue Sky Alternatives Access Fund Limited	\$	5,687.28	7,899
Brickworks Limited	\$	2,770.25	175
Capitol Health Limited	\$	931.00	3,800
Computershare Limited	\$	2,650.00	200
Credit Corp Group Limited	\$	4,674.00	300
Dws Limited	\$	3,645.00	4,500
Eagers Automotive Limited	\$	2,592.00	384
Empired Ltd	\$	1,452.00	4,400
G8 Education Limited	\$	710.66	803
Henry Morgan Limited	\$	0.00	6,843
MFF Capital Investments Limited	\$	8,235.69	3,039
National Australia Bank Limited	\$	1,730.90	95
Orocobre Limited	\$	2,910.60	1,260
Paradigm Biopharmaceuticals Limited..	\$	7,875.00	2,500
Pengana International Equities Limited	\$	2,140.00	2,000
Pental Limited	\$	1,530.00	4,500
Perpetual Equity Investment Company Limited	\$	5,787.48	6,395
Pm Capital Asian Opportunities Fund Limited	\$	5,100.00	7,500
Qube Holdings Limited	\$	4,132.20	1,420
Ramsay Health Care Limited	\$	39,912.00	600
Ridley Corporation Limited	\$	1,595.00	2,200
Rio Tinto Limited	\$	23,804.28	243
Sealink Travel Group Limited	\$	2,873.00	650
Steadfast Group Limited	\$	14,236.32	4,237
Superloop Limited	\$	990.00	1,000
Tabcorp Holdings Ltd	\$	1,764.36	522
Thorney Opportunities Ltd	\$	5,215.12	11,096
Troy Resources NI - Ordinary Fully Paid	\$	53.04	639
Venture Minerals Limited - Ordinary Fully Paid	\$	135.00	5,000
Virtus Health Limited	\$	1,273.50	450
Vita Group Limited	\$	1,872.10	1,940
Vocus Communications Limited	\$	885.00	300
Wam Research Limited	\$	11,044.44	8,367
Woolworths Limited	\$	39,703.20	1,065
Xtd Ltd	\$	560.00	10,000
Total Shares in Listed Companies	\$	235,551.32	
<b>Shares in Unlisted Companies</b>			
Weir Whantin Muir Rural Products Pty Ltd	\$	2,280.00	4,750
Weir Whantin Muir Rural Products Pty Ltd Ser 1	\$	7,200.00	15,000
Weir Whantin Muir Rural Products Pty Ltd Ser 2	\$	7,200.00	15,000
Weir Whantin Muir Rural Products Pty Ltd Ser 3	\$	2,550.24	5,313
Weir Whantin Muir Rural Products Pty Ltd Ser 4	\$	14,910.24	31,063
Total Shares in Unlisted Companies	\$	34,140.48	
<b>Stapled Securities</b>			
Arena Reit.	\$	6,480.21	2,959
Total Stapled Securities	\$	6,480.21	
<b>Units In Listed Unit Trusts</b>			
Magellan Global Trust	\$	7,116.11	4,078
Total Units In Listed Unit Trusts	\$	7,116.11	
Total Investments	\$	989,037.12	
<b>Other Assets</b>			
<b>Cash At Bank</b>			
Cash at Bank - NAB Cash Maximiser	\$	100.00	
Cash at Bank National /Bank Overdraft	\$	67,596.87	
Cash on Deposit - UBank	\$	290,808.69	
Nabtrade	\$	26,871.86	
Total Cash At Bank	\$	385,377.42	
<b>Unsettled Trades</b>			
<b>Acquisitions</b>			
<b>Sundry Assets</b>			

Dividend Reinvestment - Residual Account	\$	30.36
<b>Total Sundry Assets</b>	<b>\$</b>	<b>30.36</b>
<b>Total Acquisitions</b>	<b>\$</b>	<b>30.36</b>
DRP Residual Transfer		
Shares in Listed Companies		
Blackmores Limited	\$	5.12
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>5.12</b>
<b>Total DRP Residual Transfer</b>	<b>\$</b>	<b>5.12</b>
<b>Total Unsettled Trades</b>	<b>\$</b>	<b>25.24</b>
DRP Residual		
Australia and New Zealand Banking Group Limited	\$	11.49
Bki Investment Company Limited	\$	0.84
G8 Education Limited	\$	0.72
Perpetual Equity Investment Company Limited	\$	0.68
Rio Tinto Limited	\$	54.97
Steadfast Group Limited	\$	1.42
Woolworths Limited	\$	23.67
<b>Total DRP Residual</b>	<b>\$</b>	<b>93.79</b>
Receivables		
Investment Income Receivable		
Distributions		
Stapled Securities		
Arena Reit.	\$	202.69
<b>Total Stapled Securities</b>	<b>\$</b>	<b>202.69</b>
Units In Listed Unit Trusts		
Magellan Global Trust	\$	140.28
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>140.28</b>
<b>Total Distributions</b>	<b>\$</b>	<b>342.97</b>
Rent		
Direct Property		
6 / 147 Lilyfield Road Lilyfield	\$	2,318.65
<b>Total Direct Property</b>	<b>\$</b>	<b>2,318.65</b>
<b>Total Rent</b>	<b>\$</b>	<b>2,318.65</b>
<b>Total Investment Income Receivable</b>	<b>\$</b>	<b>2,661.62</b>
<b>Total Receivables</b>	<b>\$</b>	<b>2,661.62</b>
Current Tax Assets		
Franking Credits		
Shares in Listed Companies		
Ama Group Limited	\$	54.96
Australia and New Zealand Banking Group Limited	\$	72.07
Bailador Technology Investments Limited	\$	23.14
Bhp Billiton Limited	\$	273.99
Bki Investment Company Limited	\$	324.51
Blackmores Limited	\$	64.20
Blue Sky Alternatives Access Fund Limited	\$	107.86
Brickworks Limited	\$	43.50
Capitol Health Limited	\$	8.14
Computershare Limited	\$	11.82
Credit Corp Group Limited	\$	92.58
Dws Limited	\$	135.00
Eagers Automotive Limited	\$	41.55
G8 Education Limited	\$	16.04
Magellan Financial Group Limited	\$	164.17
MFF Capital Investments Limited	\$	301.31
National Australia Bank Limited	\$	67.58
Pengana International Equities Limited	\$	36.80
Pental Limited	\$	38.57
Perpetual Equity Investment Company Limited	\$	170.87
Pm Capital Asian Opportunities Fund Limited	\$	96.42
Qube Holdings Limited	\$	35.30
Ramsay Health Care Limited	\$	396.00
Ridley Corporation Limited	\$	40.07
Rio Tinto Limited	\$	649.97

Sealink Travel Group Limited	\$	41.79
Steadfast Group Limited	\$	158.54
Tabcorp Holdings Ltd	\$	49.22
Thorney Opportunities Ltd	\$	78.70
Virtus Health Limited	\$	23.14
Vita Group Limited	\$	33.26
Wam Research Limited	\$	329.76
Wellcom Group Limited	\$	54.00
Woolworths Limited	\$	460.47
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>4,495.30</b>
<b>Total Franking Credits</b>	<b>\$</b>	<b>4,495.30</b>
<b>Total Current Tax Assets</b>	<b>\$</b>	<b>4,495.30</b>
<b>Total Other Assets</b>	<b>\$</b>	<b>392,653.37</b>
<b>Total Assets</b>	<b>\$</b>	<b>1,381,690.49</b>

**Liabilities****Unsettled Trades**

## Acquisitions

## Shares in Listed Companies

Blackmores Limited	\$	25.24
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<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>25.24</b>
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<b>Total Acquisitions</b>	<b>\$</b>	<b>25.24</b>
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<b>Total Unsettled Trades</b>	<b>\$</b>	<b>25.24</b>
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<b>Total Liabilities</b>	<b>\$</b>	<b>25.24</b>
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**Member Entitlements****Member Entitlement Accounts**

## Mr Brian Roughley

509: Roughley, Brian Wilton	\$	929,007.58
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514: Roughley, Brian Wilton	\$	218,184.21
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Accumulation	\$	3,635.23
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No 3 Pension Account	\$	230,838.23
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<b>Total Mr Brian Roughley</b>	<b>\$</b>	<b>1,381,665.25</b>
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<b>Total Member Entitlement Accounts</b>	<b>\$</b>	<b>1,381,665.25</b>
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<b>Total Member Entitlements</b>	<b>\$</b>	<b>1,381,665.25</b>
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<b>Net Total</b>	<b>\$</b>	<b>1,544,864.07</b>	<b>\$</b>	<b>1,544,864.07</b>
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