

**TAYLOR FAMILY SUPERANNUATION FUND**

**Trial Balance at 30/06/2020**

Printed: Monday 14 December, 2020 @ 11:25:47

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
	235/009	GINDALBIE GOLD NL ORD FULLY PAID		61,506.52	
14,799.43	235/020	504 'Eastside' 6 Waterfront Place, Robina, QLD 4226			
	235/022	Bellamy's Australia Limited - Ordinary Fully Paid			582.27
	235/136	Hostplus - Indexed Balanced		0.58	
	235/137	Hostplus - IFM Australian Infrastructure			0.37
	235/138	Hostplus - Industry Super Property Trust		0.08	
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
	236/022	Bellamy's Australia Limited - Ordinary Fully Paid			291.14
	<b>238</b>	<b>Distributions Received</b>			
(1,897.56)	238/005	Ord Minnett Australian Core Equities Portfolio			1,968.26
	<b>239</b>	<b>Dividends Received</b>			
(1,715.44)	239/001	BHP BILLITON LTD ORD FULLY PAID			1,187.30
(648.87)	239/016	MEDIBANK PRIVATE LIMITED			784.68
(521.33)	239/017	South32 Limited - Ordinary Fully Paid			212.93
(69.69)	239/019	Hub24 Limited - Ordinary Fully Paid			77.29
(706.28)	239/038	Australia and New Zealand Banking Group Limited Ordinary Fully Paid			674.50
(1,738.12)	239/041	Rio Tinto Limited Ordinary Fully Paid			1,502.44
(927.35)	239/105	Antipodes Global Investment Company Ltd Ordinary Fully Paid			596.16
(518.56)	239/106	Blue Sky Alternatives Access Fund Limited Ordinary Fully Paid			529.61
(661.88)	239/109	Charter Hall Group Stapled Securities Fully Paid			330.94
(295.10)	239/116	Ramsay Health Care Limited Ordinary Fully Paid			310.21
	239/118	Bellamy's Australia Limited Non Ren Rights Exp 26jun17			238.29
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(25,000.00)	242/002	Taylor, Paul			25,000.00
(23,241.75)	247	Increase in Market Value of Investments			56,336.42
	<b>250</b>	<b>Interest Received</b>			
(111.82)	250/001	Cash at Bank ***223			53.30
	250/002	Cash at Bank ***231			19.00
(48.73)	250/003	DNR Capital Australian Equities Portfolio - Cash			13.88
(4,177.40)	250/016	ME Term Deposit 00515876			6,315.21
(4,768.15)	250/017	CBA Term Deposit 50028598			
(523.97)	250/018	CBA Term Deposit 53376817			2,650.19
	250/019	AMP Term Deposit 531087			7,397.26
	250/020	ME Term Deposit 000747758			7,773.08
	<b>280</b>	<b>Rent Received</b>			
(67,452.43)	280/001	Unit 6 Bell Place Centre, Mudgeeraba QLD 4213			61,906.90

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(91,388.50)	280/005	504 'Eastside' 6 Waterfront Place, Robina, QLD 4226			
5,485.25	301	Accountancy Fees		5,145.50	
263.00	302	Administration Costs		267.00	
259.00	304	ATO Supervisory Levy		259.00	
120.00	315	Bank Charges		150.00	
	<b>334</b>	<b>Depreciation</b>			
246.98	334/005	Air Conditioner 6 Waterfront Place			
	<b>375</b>	<b>Investment Expenses</b>			
	375/136	Hostplus - Indexed Balanced		51.02	
	375/137	Hostplus - IFM Australian Infrastructure		52.12	
	375/138	Hostplus - Industry Super Property Trust		34.36	
2,268.80	375/999	Investment Expenses		2,450.90	
290.91	380	Insurance		290.91	
	<b>390</b>	<b>Life Insurance Premiums - Preserved</b>			
3,725.03	390/002	Taylor, Paul		4,131.70	
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
	413/004	Taylor, Anne		10,540.00	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
	416/004	Taylor, Anne		29,460.00	
11,435.21	425	Rental Property Expenses - Bell place		10,785.88	
6,895.87	430	Rental Property Expenses Robina			
25,644.30	485	Income Tax Expense		9,655.50	
0.04	486	Prior Years Under/Over Provision for Income Tax			0.50
154,979.11	490	Profit/Loss Allocation Account		41,971.06	
	<b>502</b>	<b>Taylor, Paul (Accumulation)</b>			
(939,604.22)	502/001	Opening Balance - Preserved/Taxable			1,037,329.50
(56,870.00)	502/002	Opening Balance - Preserved/Tax Free			56,870.00
(177,871.50)	502/006	Opening Balance - Restricted Non Preserved/Tax Free			177,871.50
(25,000.00)	502/011	Employer Contributions - Concessional			25,000.00
(92,704.08)	502/031	Share of Profit/(Loss) - Preserved/Taxable			41,409.44
3,750.00	502/051	Contributions Tax - Preserved		3,750.00	
12,503.77	502/053	Income Tax - Preserved/Taxable		5,905.00	
3,725.03	502/130	Life Insurance Premiums - Preserved/Taxable		4,131.70	
	<b>504</b>	<b>Taylor, Anne (Pension)</b>			
(229,219.22)	504/001	Opening Balance - Preserved/Taxable			286,473.05
(72,825.19)	504/002	Opening Balance - Preserved/Tax Free			72,825.19
(376,117.01)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			376,117.01
(164,263.56)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			164,263.56
(66,644.40)	504/031	Share of Profit/(Loss) -			

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		Preserved/Taxable			
	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			7,733.28
	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			21,615.04
9,390.57	504/053	Income Tax - Preserved/Taxable			
	504/065	Pensions Paid - Unrestricted Non Preserved - Taxable		29,460.00	
	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		10,540.00	
51,750.00	602	Cash at Bank ***231		65,722.30	
48.30	604	Cash at Bank ***223		107.82	
2,521.85	605	Ord Minnett Cash Account		12,591.42	
	<b>618</b>	<b>Distributions Receivable</b>			
824.64	618/005	Ord Minnett Australian Core Equities Portfolio		922.10	
	<b>724</b>	<b>Fixed Interest Securities (Australian)</b>			
300,000.00	724/001	ME Term Deposit 00515876	1.0000	300,000.00	
90,000.00	724/003	CBA Term Deposit 53376817			
250,000.00	724/004	AMP Term Deposit 531087	1.0000	250,000.00	
570,000.00	724/005	ME Term Deposit 000747758			
	<b>747</b>	<b>Managed Investments (Australian)</b>			
	747/005	Hostplus - Indexed Balanced	243,042.0806	274,759.07	
	747/006	Hostplus - IFM Australian Infrastructure	207,056.9004	251,160.02	
	747/007	Hostplus - Industry Super Property Trust	130,308.2556	150,779.68	
	<b>772</b>	<b>Real Estate Properties (Australian)</b>			
725,000.00	772/001	Unit 6 Bell Place Centre, Mudgeeraba QLD 4213	1.0000	725,000.00	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
16,052.40	776/001	BHP BILLITON LTD ORD FULLY PAID	390.0000	13,969.80	
2,600.00	776/007	GINDALBIE GOLD NL ORD FULLY PAID			
8,225.00	776/015	Metgasco Ltd	175,000.0000	5,075.00	
12,288.29	776/016	MEDIBANK PRIVATE LIMITED	3,521.0000	10,527.79	
6,360.00	776/017	South32 Limited - Ordinary Fully Paid	2,000.0000	4,080.00	
2,310.18	776/018	Bellamy's Australia Limited - Ordinary Fully Paid			
15,051.96	776/019	Hub24 Limited - Ordinary Fully Paid	1,267.0000	11,783.10	
7,880.40	776/023	Ishares Asia 50 Etf - Chess Depositary Interests 1:1 Ishasia	90.0000	8,604.00	
13,051.62	776/025	Ishares S&p 500 Etf - Chess Depositary Interests 1:1 Ischs&p500	31.0000	13,837.47	
16,365.80	776/026	Betashares Nasdaq 100 Etf - Exchange Traded Fund Units Fully Paid	865.0000	21,391.45	
8,716.89	776/038	Australia and New Zealand Banking Group Limited Ordinary Fully Paid	309.0000	5,759.76	
16,601.60	776/041	Rio Tinto Limited Ordinary Fully Paid	160.0000	15,673.60	
10,146.30	776/105	Antipodes Global Investment Company Ltd Ordinary Fully Paid	10,910.0000	10,037.20	
6,323.20	776/106	Blue Sky Alternatives Access Fund	8,320.0000	5,990.40	

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		Limited Ordinary Fully Paid			
18,584.28	776/109	Charter Hall Group Stapled Securities Fully Paid	1,716.0000	16,628.04	
10,020.00	776/110	Charter Hall Long Wale Reit Stapled Securities	2,000.0000	8,560.00	
5,643.15	776/115	Mayne Pharma Group Limited Ordinary Fully Paid	11,065.0000	4,260.03	
10,185.84	776/116	Ramsay Health Care Limited Ordinary Fully Paid	141.0000	9,379.32	
4,500.00	776/121	Viva Leisure Limited Ordinary	5,000.0000	13,100.00	
(1,068.97)	840	GST Payable/Refundable			609.00
93.26	841	GST adjustments			29.99
	<b>850</b>	<b>Income Tax Payable</b>			
(25,644.30)	850/001	Income Tax Payable			9,655.50
2,054.50	850/002	Imputed Credits		1,768.95	
103.59	850/003	Foreign and Other Tax Credits		95.04	
21,608.00	850/004	Tax Instalments Paid		14,202.00	
28.03	850/005	Tax File Number Credits			
(6,476.00)	880	Sundry Creditors			1,750.00
	882	Loan - Lot 504 'Eastside' 6 Waterfront Place, Robina, QLD, 4226	1.0000		
	998	Data Upload Clearing Account	1.0000		
0.01				<u>2,456,304.20</u>	<u>2,456,304.19</u>

**Current Year Profit/(Loss): \$51,626.06**