

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,215.00)	23800/MGE.AX	Mag Global Equities			332.10
	23800/MGF.AX	Magellan Global Fund.			93.66
	23800/MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)			697.38
(624.00)	23800/SYD.AX1	Sydney Airport			0.00
	23900	Dividends Received			
(450.00)	23900/ALF.AX	Australian Leaders Fund Limited			279.00
	23900/AMP.AX	AMP Limited			600.00
(5,209.60)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,061.00
	23900/ARG.AX	Argo Investments Limited			700.00
(2,429.28)	23900/BHP.AX	BHP Group Limited			2,685.68
(2,647.86)	23900/CBA.AX	Commonwealth Bank Of Australia.			1,603.18
(190.00)	23900/CWY.AX	Cleanaway Waste Management Limited			
(1,713.95)	23900/NAB.AX	National Australia Bank Limited			898.20
(226.20)	23900/ORG.AX	Origin Energy Limited			178.30
(250.00)	23900/PDL.AX	Pendal Group Limited			370.00
(297.50)	23900/QBE.AX	QBE Insurance Group Limited			
	23900/S32.AX	South32 Limited			90.44
(100.00)	23900/SIG.AX	Sigma Healthcare Limited			
(233.35)	23900/STO.AX	Santos Limited			130.98
(1,324.80)	23900/WBC.AX	Westpac Banking Corporation			1,905.05
(466.56)	23900/WES.AX	Wesfarmers Limited			580.78
(415.66)	23900/WPL.AX	Woodside Petroleum Ltd			257.72
	24200	Contributions			
(19,419.98)	24200/COLBEV00001 A	(Contributions) Coles, Beverley Joy - Accumulation			6,355.44
(3,566.25)	24200/COLROD00001 A	(Contributions) Coles, Rodney Mark - Accumulation			4,586.72
100,846.07	24700	Changes in Market Values of Investments			143,773.97
	25000	Interest Received			
(62.82)	25000/ANZ906940437	ANZ V2 Plus #40437			1.00

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	28000	Property Income			
(4,160.00)	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454			4,160.00
	41960	Property Expenses - Council Rates			
629.50	41960/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454		667.20	
	41980	Property Expenses - Insurance Premium			
343.00	41980/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454			
	42060	Property Expenses - Repairs Maintenance			
	42060/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454		371.80	
	42110	Property Expenses - Sundry Expenses			
358.18	42110/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454		391.95	
	42150	Property Expenses - Water Rates			
351.75	42150/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454		271.40	
2,278.28	48500	Income Tax Expense		357.60	
(46,609.81)	49000	Profit/Loss Allocation Account		170,280.65	
	49300	Writeback of Deferred Tax			
(10,058.27)	49300/COLBEV00001 A	(Writeback of Deferred Tax) Coles, Beverley Joy - Accumulation			
(3,135.89)	49300/COLROD00001 A	(Writeback of Deferred Tax) Coles, Rodney Mark - Accumulation			
	50010	Opening Balance			
(406,572.23)	50010/COLBEV00001 A	(Opening Balance) Coles, Beverley Joy - Accumulation			372,300.35
(127,123.45)	50010/COLROD00001 A	(Opening Balance) Coles, Rodney Mark - Accumulation			114,785.52
	52420	Contributions			
(19,419.98)	52420/COLBEV00001 A	(Contributions) Coles, Beverley Joy - Accumulation			6,355.44
(3,566.25)	52420/COLROD00001 A	(Contributions) Coles, Rodney Mark - Accumulation			4,586.72
	53100	Share of Profit/(Loss)			
56,792.73	53100/COLBEV00001 A	(Share of Profit/(Loss)) Coles, Beverley Joy - Accumulation			125,676.24
17,484.97	53100/COLROD00001 A	(Share of Profit/(Loss)) Coles, Rodney Mark - Accumulation			39,123.45
	53330	Income Tax			

Coles Choice Meats Pty Ltd Superannuation Fund

Trial Balance

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits \$	Credits \$
(6,013.86)	53330/COLBEV00001 A	(Income Tax) Coles, Beverley Joy - Accumulation		2,913.05	
(1,890.73)	53330/COLROD00001 A	(Income Tax) Coles, Rodney Mark - Accumulation		906.84	
	53800	Contributions Tax			
2,912.99	53800/COLBEV00001 A	(Contributions Tax) Coles, Beverley Joy - Accumulation		953.31	
309.94	53800/COLROD00001 A	(Contributions Tax) Coles, Rodney Mark - Accumulation		688.00	
	60400	Bank Accounts			
10,422.97	60400/ANZ906940437	ANZ V2 Plus #40437		16,505.50	
	61800	Distributions Receivable			
720.00	61800/MGE.AX	Mag Global Equities			0.00
	61800/MGF.AX	Magellan Global Fund.		93.66	
	61800/MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)		697.38	
	62550	Reinvestment Residual Account			
24.92	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		20.78	
13.19	62550/CBA.AX	Commonwealth Bank Of Australia.		61.85	
1.67	62550/NAB.AX	National Australia Bank Limited		5.11	
1.60	62550/ORG.AX	Origin Energy Limited		4.60	
13.92	62550/WBC.AX	Westpac Banking Corporation		17.54	
24.99	62550/WES.AX	Wesfarmers Limited		32.33	
	74700	Managed Investments (Australian)			
	74700/ETL5025AU1	Watermark Absolute Return Fd - B CI	9,000.0000	8,826.30	
	74700/MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)	6,837.0000	18,870.12	
	77250	Real Estate Properties (Australian - Non Residential)			
2,790.08	77250/ELECIMPR	Electrical Power Connection (Lots 550, 551 & 566 New Road, Spalding SA 5454		2,790.08	
120,001.76	77250/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	1.0000	120,001.76	
	77600	Shares in Listed Companies (Australian)			
7,830.00	77600/ALF.AX	Australian Leaders Fund Limited	0.0000		0.00
11,130.00	77600/AMP.AX	AMP Limited	6,000.0000	6,750.00	

Coles Choice Meats Pty Ltd Superannuation Fund

Trial Balance

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits \$	Credits \$
63,506.48	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	3,509.0000	98,778.35	
17,975.00	77600/ARG.AX	Argo Investments Limited	2,500.0000	22,325.00	
46,566.00	77600/BHP.AX	BHP Group Limited	1,300.0000	63,141.00	
44,498.22	77600/CBA.AX	Commonwealth Bank Of Australia.	661.0000	66,014.07	
9,500.00	77600/COB.AX	Cobalt Blue Holdings Limited	80,000.0000	21,600.00	
3,200.00	77600/JRV.AX	Jervois Global Limited	0.0000		0.00
	77600/MGFO.AX	Magellan Global Fund.	2,559.0000	71.65	
27,020.26	77600/NAB.AX	National Australia Bank Limited	1,531.0000	40,142.82	
4,572.72	77600/ORG.AX	Origin Energy Limited	821.0000	3,702.71	
5,970.00	77600/PDL.AX	Pendal Group Limited	1,000.0000	8,060.00	
10,632.00	77600/QBE.AX	QBE Insurance Group Limited	1,500.0000	16,185.00	
	77600/S32.AX	South32 Limited	5,000.0000	14,650.00	
7,520.70	77600/STO.AX	Santos Limited	1,419.0000	10,060.71	
4,200.00	77600/STX.AX	Strike Energy Limited	20,000.0000	6,400.00	
	77600/TRN.AX	Torrens Mining Limited	40,000.0000	9,600.00	
38,036.05	77600/WBC.AX	Westpac Banking Corporation	2,200.0000	56,782.00	
14,076.62	77600/WES.AX	Wesfarmers Limited	326.0000	19,266.60	
10,825.00	77600/WPL.AX	Woodside Petroleum Ltd	500.0000	11,105.00	
	78000	Stapled Securities			
9,072.00	78000/SYD.AX1	Sydney Airport	1,911.0000	11,064.69	
	78200	Units in Listed Unit Trusts (Australian)			
17,910.00	78200/MGE.AX	Mag Global Equities	0.0000		0.00
	78200/MGF.AX	Magellan Global Fund.	2,559.0000	4,631.79	
(534.28)	85000	Income Tax Payable/Refundable			891.88
(436.00)	86000	PAYG Payable			0.00
				836,060.20	836,060.20

Current Year Profit/(Loss): 170,638.25