

SUPER STONES SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			431.11
(341.07)	23800/ETL0060AU	Allan Gray Australian Equity Fund			
(442.43)	23800/FID0008AU	Fidelity Australian Equities Fund			332.21
(332.84)	23800/IML0004AU	Investors Mutual All Industrials Share Fund			
(357.39)	23800/MGE0001AU	Magellan Global Fund			264.16
(303.68)	23800/MGE0002AU	Magellan Infrastructure Fund			316.54
(787.52)	23800/MIA0001AU	MFS Global Equity Trust			886.11
(51.28)	23800/OPS0002AU	OC Premium Small Companies Fund			434.64
(111.97)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			239.48
(172.53)	23800/PLA0001AU	Platinum European Fund			
(257.09)	23800/PLA0002AU2	Platinum International Fund			
(402.83)	23800/VAN0004AU1	Vanguard Australian Property Securities Index Fund			412.10
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(6,764.83)	24200/EMP/STOALI0001A	(Contributions) Stone, Alison - Accumulation			5,046.27
(9,904.38)	24200/EMP/STOMIC0001A	(Contributions) Stone, Michael - Accumulation			15,808.09
	24700	Changes in market value			
0.01	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/ETL0060AU	ETL0060AU		290.93	
(151.25)	24700/Realised/FID0008AU	FID0008AU			
	24700/Realised/IML0004AU	IML0004AU		1,978.67	
	24700/Realised/MGE0001AU	MGE0001AU			406.41
(61.63)	24700/Realised/OPS0002AU	OPS0002AU			
576.20	24700/Realised/PER0116AU	PER0116AU			
132.11	24700/Realised/PLA0001AU	PLA0001AU		498.29	
407.53	24700/Realised/PLA0002AU2	PLA0002AU2			44.02

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	24700/Unrealised	Changes in market value(Unrealised)			
(97,645.44)	24700/Unrealised/9STOM1 - Love St	9STOM1 - Love St			495.22
	24700/Unrealised/BFL002AU	BFL0002AU			1,112.06
1,557.35	24700/Unrealised/ETL0060AU	ETL0060AU			1,557.35
938.80	24700/Unrealised/FID0008AU	FID0008AU			1,566.25
1,494.62	24700/Unrealised/IML0004AU	IML0004AU			2,030.69
(734.51)	24700/Unrealised/MGE0001AU	MGE0001AU		252.88	
1,030.79	24700/Unrealised/MGE0002AU	MGE0002AU			249.96
766.90	24700/Unrealised/MIA0001AU	MIA0001AU			870.89
413.82	24700/Unrealised/OPS0002AU	OPS0002AU			1,756.51
(438.07)	24700/Unrealised/PER0116AU	PER0116AU			
70.91	24700/Unrealised/PER0260AU	PER0260AU			101.99
701.25	24700/Unrealised/PLA0001AU	PLA0001AU			1,421.27
(286.68)	24700/Unrealised/PLA0002AU2	PLA0002AU2			1,070.70
2,051.67	24700/Unrealised/VAN0004AU1	VAN0004AU1			1,576.52
	24700/Unrealised/WHT8435AU	WHT8435AU			1,506.31
	25000	Interest Received			
(14.46)	25000/BTA887435800	BT Panorama Cash A/c			0.53
(3.08)	25000/MacQ963687686	Macquarie Bank A/c 686			0.34
	28000	Property Income			
(34,250.34)	28000/9STOM1 - Love St	308/38 Love St, Bulimba QLD 4171			29,459.39
1,199.00	30100	Accountancy Fees		4,301.00	
440.00	30200	Administration Costs		220.00	
259.00	30400	ATO Supervisory Levy		259.00	
737.00	30700	Auditor's Remuneration		737.00	
321.00	30800	ASIC Fees		328.00	
1,101.74	30900	Advisor Fees		1,098.22	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	31500	Bank Charges		3.95	
	33400	Depreciation			
49.34	33400/STOM2	3.5kW Air Conditioning Unit		410.13	
75.10	33400/STOM3	Simpson 5.5kg Clothes Dryer		85.09	
617.78	35003	Borrowing Expenses Written Off		617.78	
	37500	Investment Expenses			
500.24	37500/BTA887435800	BT Panorama Cash A/c		340.74	
	37820	Interest on loans (LRBA)			
26,414.85	37820/LRBA - Love St	LRBA - Love St		24,485.06	
	37821	Bank Charges on Loans (LRBA)			
145.00	37821/LRBA - Love St	LRBA - Love St		170.00	
	39000	Life Insurance Premiums			
3,352.80	39000/STOALI00001A	(Life Insurance Premiums) Stone, Alison - Accumulation		3,593.37	
3,768.05	39000/STOMIC00001A	(Life Insurance Premiums) Stone, Michael - Accumulation		2,317.03	
	41930	Property Expenses - Agents Management Fees			
3,741.16	41930/9STOM1 - Love St	308/38 Love St, Bulimba QLD 4171		2,637.80	
	41940	Property Expenses - Agents Commissions			
	41940/9STOM1 - Love St	308/38 Love St, Bulimba QLD 4171		660.00	
	41960	Property Expenses - Council Rates			
1,628.10	41960/9STOM1 - Love St	308/38 Love St, Bulimba QLD 4171		1,618.45	
	41970	Property Expenses - Electricity			
	41970/9STOM1 - Love St	308/38 Love St, Bulimba QLD 4171		16.17	
	42060	Property Expenses - Repairs Maintenance			
3,005.19	42060/9STOM1 - Love St	308/38 Love St, Bulimba QLD 4171		267.30	
	42100	Property Expenses - Strata Levy Fees			
3,932.20	42100/9STOM1 - Love St	308/38 Love St, Bulimba QLD 4171		4,287.60	
	42150	Property Expenses - Water Rates			
1,102.14	42150/9STOM1 - Love St	308/38 Love St, Bulimba QLD 4171		1,182.66	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	48100	Division 293 Tax			
3,750.00	48100/STOMIC00001A	(Division 293 Tax) Stone, Michael - Accumulation			
(288.42)	48500	Income Tax Expense			150.89
87,822.08	49000	Profit/Loss Allocation Account		16,890.89	
	50010	Opening Balance			
(68,982.50)	50010/STOALI00001A	(Opening Balance) Stone, Alison - Accumulation Accumulation Preserved 91,428.12 Taxable 90,278.35 Tax Free 1,149.77			91,428.12
(231,575.20)	50010/STOMIC00001A	(Opening Balance) Stone, Michael - Accumulation Accumulation Preserved 296,951.66 Taxable 295,888.66 Tax Free 1,063.00			296,951.66
	51900	Division 293 Tax			
3,750.00	51900/STOMIC00001A	(Division 293 Tax) Stone, Michael - Accumulation Accumulation		0.00	
	52420	Contributions			
(6,764.83)	52420/STOALI00001A	(Contributions) Stone, Alison - Accumulation Accumulation Preserved 5,046.27 Taxable 5,046.27			5,046.27
(9,904.38)	52420/STOMIC00001A	(Contributions) Stone, Michael - Accumulation Accumulation Preserved 15,808.09 Taxable 15,808.09			15,808.09
	53100	Share of Profit/(Loss)			
(19,209.96)	53100/STOALI00001A	(Share of Profit/ Loss) Stone, Alison - Accumulation Accumulation Preserved 455.00 Taxable 455.00			455.00
(62,813.76)	53100/STOMIC00001A	(Share of Profit/ Loss) Stone, Michael - Accumulation Accumulation Preserved 1,491.93 Taxable 1,491.93			1,491.93
	53330	Income Tax			
(838.36)	53330/STOALI00001A	(Income Tax) Stone, Alison - Accumulation Accumulation Preserved 1,062.86 Taxable 1,062.86			1,062.86
(1,662.03)	53330/STOMIC00001A	(Income Tax) Stone, Michael - Accumulation Accumulation Preserved 2,065.28 Taxable 2,065.28			2,065.28
	53800	Contributions Tax			

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1,014.73	53800/STOALI00001A	(Contributions Tax) Stone, Alison - Accumulation Accumulation Preserved (756.92) Taxable (756.92)		756.92	
1,485.66	53800/STOMIC00001A	(Contributions Tax) Stone, Michael - Accumulation Accumulation Preserved (2,371.22) Taxable (2,371.22)		2,371.22	
	53920	Life Insurance Premiums			
3,352.80	53920/STOALI00001A	(Life Insurance Premiums) Stone, Alison - Accumulation Accumulation Preserved (3,593.37) Taxable (3,593.37)		3,593.37	
3,768.05	53920/STOMIC00001A	(Life Insurance Premiums) Stone, Michael - Accumulation Accumulation Preserved (2,317.03) Taxable (2,317.03)		2,317.03	
	60400	Bank Accounts			
2,505.22	60400/BTA887435800	BT Panorama Cash A/c		4,403.10	
1,748.83	60400/MacQ963687686	Macquarie Bank A/c 686		7,187.65	
	61800	Distributions Receivable			
	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		431.11	
341.07	61800/ETL0060AU	Allan Gray Australian Equity Fund			0.00
314.47	61800/FID0008AU	Fidelity Australian Equities Fund		272.27	
149.45	61800/IML0004AU	Investors Mutual All Industrials Share Fund			0.00
357.39	61800/MGE0001AU	Magellan Global Fund		134.99	
175.20	61800/MGE0002AU	Magellan Infrastructure Fund		158.27	
787.52	61800/MIA0001AU	MFS Global Equity Trust		886.11	
32.58	61800/OPS0002AU	OC Premium Small Companies Fund		406.59	
0.00	61800/PER0260AU	Perpetual Wsale Diversified Income Fund		84.99	
172.53	61800/PLA0001AU	Platinum European Fund			0.00
257.09	61800/PLA0002AU2	Platinum International Fund			0.00
192.12	61800/VAN0004AU1	Vanguard Australian Property Securities Index Fund		243.62	
2,928.32	68000	Sundry Debtors		4,068.04	
	72650	Fixtures and Fittings (at written down value) - Unitised			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,050.66	72650/STOM2	3.5kW Air Conditioning Unit	1.0000	1,640.53	
303.90	72650/STOM3	Simpson 5.5kg Clothes Dryer	1.0000	218.81	
	74700	Managed Investments (Australian)			
	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	3,337.1500	9,673.06	
5,473.15	74700/ETL0060AU	Allan Gray Australian Equity Fund	0.0000		0.00
6,083.14	74700/FID0008AU	Fidelity Australian Equities Fund	195.9800	7,649.39	
6,030.31	74700/IML0004AU	Investors Mutual All Industrials Share Fund	0.0000		0.00
8,929.89	74700/MGE0001AU	Magellan Global Fund	2,646.9400	7,113.92	
7,305.44	74700/MGE0002AU	Magellan Infrastructure Fund	5,840.1500	7,555.40	
6,329.72	74700/MIA0001AU	MFS Global Equity Trust	3,354.7400	7,200.61	
5,568.70	74700/OPS0002AU	OC Premium Small Companies Fund	1,869.8200	7,325.21	
5,815.77	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	6,095.0800	5,917.76	
5,538.12	74700/PLA0001AU	Platinum European Fund	0.0000		0.00
5,613.27	74700/PLA0002AU2	Platinum International Fund	0.0000		0.00
5,961.79	74700/VAN0004AU1	Vanguard Australian Property Securities Index Fund	7,461.1000	7,538.31	
	74700/WHT8435AU	Hyperion Global Growth Companies Fund	2,316.4000	10,067.31	
	76000	Other Assets			
1,029.63	76000/Borrowing Costs	Borrowing Costs	1.0000	411.85	
	77200	Real Estate Properties (Australian - Residential)			
737,645.44	77200/9STOM1 - Love St	308/38 Love St, Bulimba QLD 4171	1.0000	738,140.66	
288.42	85000	Income Tax Payable/Refundable Franking Credits 150.89 2020 Installments (288.42)		150.89	
	85500	Limited Recourse Borrowing Arrangements			
(430,713.36)	85500/9STOM1 - Love St	308/38 Love St, Bulimba QLD 4171			419,275.78
(836.00)	88000	Sundry Creditors			4,334.00
				907,467.00	907,467.00
Current Year Profit/(Loss): 16,740.00					