

**THE HARRISON SUPERANNUATION FUND**

**Detailed Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(626.18)	23900/AWC.AX	Alumina Limited			241.71
	23900/CWY.AX	Cleanaway Waste Management Limited			100.00
(400.00)	23900/SMR.AX	Stanmore Coal Limited			
(2,983.00)	23900/TLS.AX1	Telstra Corporation Limited			2,512.00
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(25,000.00)	24200/EMP/HARTRA0002A	(Contributions) Harrison, Travis - Accumulation			25,000.00
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			
(25,000.00)	24200/PERC/HARDAV00003A	(Contributions) Harrison, David - Accumulation			25,000.00
(25,000.00)	24200/PERC/HARLIN0002A	(Contributions) Harrison, Linda Ann - Accumulation			25,000.00
	<b>24700</b>	<b>Changes in market value</b>			
0.00	24700/Other	Other Investment Gains/Losses			43.53
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
(3,368.49)	24700/Realised/CAB.AX	CAB.AX			
11,634.77	24700/Realised/CSS.AX	CSS.AX			
(540.45)	24700/Realised/FAR.AX	FAR.AX			
(5,640.46)	24700/Realised/GAS.AX1	GAS.AX1			
	24700/Realised/HARDL0501	HARDL0501		10,000.00	
	24700/Realised/HARDL3	HARDL3		22,106.06	
(441.18)	24700/Realised/HIG.AX	HIG.AX			
1,636.11	24700/Realised/HT1.AX	HT1.AX			
5,158.82	24700/Realised/MSV.AX	MSV.AX			
(565.46)	24700/Realised/SIV.AX	SIV.AX			
13,894.91	24700/Realised/SLR.AX	SLR.AX			
(15,513.04)	24700/Realised/SMR.AX	SMR.AX			
(7,239.45)	24700/Realised/XRO.AX	XRO.AX			

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	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
884.00	24700/Unrealised/AGR .AX	AGR.AX		759.20	
(39.37)	24700/Unrealised/AGS. AX	AGS.AX			433.13
940.00	24700/Unrealised/AWC .AX	AWC.AX		1,410.00	
1,260.00	24700/Unrealised/BAT. AX	BAT.AX		490.00	
	24700/Unrealised/BLU. AX	BLU.AX		8,150.00	
2,115.00	24700/Unrealised/BUL. AX	BUL.AX			7,880.00
3,602.24	24700/Unrealised/CAB. AX	CAB.AX			
(11,780.00)	24700/Unrealised/CSS. AX	CSS.AX			
	24700/Unrealised/CWY .AX	CWY.AX			319.35
(30.00)	24700/Unrealised/FAR. AX	FAR.AX			
(2,204.77)	24700/Unrealised/GAS. AX1	GAS.AX1			
	24700/Unrealised/HAR DL0501	HARDL0501			10,000.00
	24700/Unrealised/HAR DL1	HARDL1		39,314.12	
(138,621.84)	24700/Unrealised/HAR DL3	HARDL3		67,799.09	
	24700/Unrealised/HAR DL5	HARDL5		51,500.00	
1,470.95	24700/Unrealised/HIG. AX	HIG.AX			
(1,660.97)	24700/Unrealised/HT1. AX	HT1.AX			
3,500.00	24700/Unrealised/KAR. AX	KAR.AX		7,000.00	
700.00	24700/Unrealised/LIT.A X	LIT.AX		260.00	
400.00	24700/Unrealised/MLM .AX	MLM.AX		120.00	
(5,329.05)	24700/Unrealised/MSV .AX	MSV.AX			
4.32	24700/Unrealised/RCP. AX	RCP.AX		3.12	
(200.00)	24700/Unrealised/SDL. AX	SDL.AX			
(13,291.90)	24700/Unrealised/SLR. AX	SLR.AX			
8.80	24700/Unrealised/SMI. AX	SMI.AX		2.20	

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9,977.05	24700/Unrealised/SMR .AX	SMR.AX			
4,139.68	24700/Unrealised/SXY. AX	SXY.AX		7,338.70	
6,030.00	24700/Unrealised/SYR. AX	SYR.AX		1,815.00	
(19,311.00)	24700/Unrealised/TLS. AX1	TLS.AX1		11,304.00	
520.00	24700/Unrealised/WWI .AX	WWI.AX			600.00
6,908.19	24700/Unrealised/XRO .AX	XRO.AX			
	<b>25000</b>	<b>Interest Received</b>			
	25000/HARDL09_ATOI NTEGRATE	ATO Integrated A/c			16.60
(500.32)	25000/WBC3974011	Westpac Reserve A/c			103.57
	<b>28000</b>	<b>Property Income</b>			
(23,598.00)	28000/HARDL1	4/2 Tombo Street, Capalaba			21,840.50
(23,700.00)	28000/HARDL5	1/2 Tombo Street, Capalaba			23,700.00
	<b>28500</b>	<b>Transfers In</b>			
(19,577.04)	28500/HARDAV00003 A	(Transfers In) Harrison, David - Accumulation Accumulation			
	30100	Accountancy Fees		11,790.40	
2,338.15	30200	Administration Costs		2,138.50	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		2,750.00	
53.00	30800	ASIC Fees		54.00	
120.00	31500	Bank Charges		120.00	
	<b>33400</b>	<b>Depreciation</b>			
170.75	33400/HARDL4	4/2 Tombo St - Ventilation Fan		170.75	
350.66	33400/HARDL6	4/2 Tombo St - Awning		280.53	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
2,876.30	41960/HARDL1	4/2 Tombo Street, Capalaba		2,955.87	
2,876.35	41960/HARDL5	1/2 Tombo Street, Capalaba		2,955.92	
	<b>42020</b>	<b>Property Expenses - Land Tax</b>			
1,915.48	42020/HARDL1	4/2 Tombo Street, Capalaba		1,677.15	
1,915.48	42020/HARDL5	1/2 Tombo Street, Capalaba		1,677.15	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
2,692.00	42100/HARDL1	4/2 Tombo Street, Capalaba		2,692.00	
2,692.00	42100/HARDL5	1/2 Tombo Street, Capalaba		2,692.00	
14,967.45	48500	Income Tax Expense		12,655.57	
264,150.51	49000	Profit/Loss Allocation Account			131,449.94
	<b>50010</b>	<b>Opening Balance</b>			
(171,563.47)	50010/HARDAV00003 A	(Opening Balance) Harrison, David - Accumulation Accumulation Unrestricted Non Preserved 234,469.06 Taxable 163,243.22 Tax Free 71,225.84			234,469.06
(1,162,526.74)	50010/HARLIN00002A	(Opening Balance) Harrison, Linda Ann - Accumulation Accumulation Preserved 1,319,936.80 Taxable 1,307,953.28 Tax Free 11,983.52			1,319,936.80
(191,767.44)	50010/HARTRA00002 A	(Opening Balance) Harrison, Travis - Accumulation Accumulation Preserved 235,602.30 Taxable 235,602.30			235,602.30
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/HARDAV00003 A	(Contributions) Harrison, David - Accumulation Accumulation Unrestricted Non Preserved 25,000.00 Taxable 25,000.00			25,000.00
(25,000.00)	52420/HARLIN00002A	(Contributions) Harrison, Linda Ann - Accumulation Accumulation Preserved 25,000.00 Taxable 25,000.00			25,000.00
(25,000.00)	52420/HARTRA00002 A	(Contributions) Harrison, Travis - Accumulation Accumulation Preserved 25,000.00 Taxable 25,000.00			25,000.00
	<b>52850</b>	<b>Transfers In</b>			
(19,577.04)	52850/HARDAV00003 A	(Transfers In) Harrison, David - Accumulation Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(22,721.31)	53100/HARDAV00003 A	(Share of Profit/ Loss) Harrison, David - Accumulation Accumulation Unrestricted Non Preserved (25,554.22) Taxable (25,554.22)		25,554.22	
(140,124.05)	53100/HARLIN00002A	(Share of Profit/ Loss) Harrison, Linda Ann - Accumulation Accumulation Preserved (141,751.76) Taxable (141,751.76)		141,751.76	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(23,242.36)	53100/HARTRA00002 A	(Share of Profit/ Loss) Harrison, Travis - Accumulation Accumulation Preserved (25,265.36) Taxable (25,265.36)		25,265.36	
	<b>53330</b>	<b>Income Tax</b>			
642.76	53330/HARDAV00003 A	(Income Tax) Harrison, David - Accumulation Accumulation Unrestricted Non Preserved (348.82) Taxable (348.82)		348.82	
3,963.99	53330/HARLIN00002A	(Income Tax) Harrison, Linda Ann - Accumulation Accumulation Preserved (1,934.91) Taxable (1,934.91)		1,934.91	
657.50	53330/HARTRA00002 A	(Income Tax) Harrison, Travis - Accumulation Accumulation Preserved (344.87) Taxable (344.87)		344.87	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/HARDAV00003 A	(Contributions Tax) Harrison, David - Accumulation Accumulation Unrestricted Non Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
3,750.00	53800/HARLIN00002A	(Contributions Tax) Harrison, Linda Ann - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
3,750.00	53800/HARTRA00002 A	(Contributions Tax) Harrison, Travis - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
	<b>60400</b>	<b>Bank Accounts</b>			
87,682.04	60400/WBC127293	Westpac Cheque A/c		856,664.12	
56,071.19	60400/WBC3974011	Westpac Reserve A/c		73,074.76	
	<b>62000</b>	<b>Dividends Receivable</b>			
400.00	62000/SMR.AX	Stanmore Coal Limited		400.00	
9,324.18	68000	Sundry Debtors			0.00
	69000	ATO GST Withholding Amount		61,425.00	
	<b>72650</b>	<b>Fixtures and Fittings (at written down value) - Unitised</b>			
2,662.76	72650/HARDL4	4/2 Tombo St - Ventilation Fan	1.0000	2,492.01	
1,402.64	72650/HARDL6	4/2 Tombo St - Awning	1.0000	1,122.11	
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
840,000.00	77200/HARDL3	4 Colburn Avenue, Victoria Point	0.0000		0.00
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
331,200.00	77250/HARDL1	4/2 Tombo Street, Capalaba	1.0000	291,885.88	
356,000.00	77250/HARDL5	1/2 Tombo Street, Capalaba	1.0000	304,500.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
1,196.00	77600/AGR.AX	Agua Resources Limited	10,400.0000	436.80	
551.25	77600/AGS.AX	Alliance Resources Limited	5,625.0000	984.38	
4,660.00	77600/AWC.AX	Alumina Limited	2,000.0000	3,250.00	
980.00	77600/BAT.AX	Battery Minerals Limited	70,000.0000	490.00	
	77600/BLU.AX	Blue Energy Limited.	45,000.0000	1,710.00	
1,980.00	77600/BUL.AX	Blue Energy Limited	0.0000		0.00
	77600/CWY.AX	Cleanaway Waste Management Limited	5,000.0000	11,000.00	
19,100.00	77600/KAR.AX	Karoon Energy Limited	20,000.0000	12,100.00	
1,180.00	77600/LIT.AX	Lithium Australia NL	20,000.0000	920.00	
340.00	77600/MLM.AX	Metallica Minerals Limited	20,000.0000	220.00	
3.12	77600/RCP.AX	Redbank Copper Limited	240.0000		0.00
600.00	77600/SDL.AX	Sundance Resources Limited	100,000.0000	600.00	
3.30	77600/SMI.AX	Santana Minerals Limited	1,100.0000	1.10	
18,369.83	77600/SXY.AX	Senex Energy Limited	136,746.0000	30,767.85	
2,640.00	77600/SYR.AX	Syrah Resources Limited	3,000.0000	825.00	
60,445.00	77600/TLS.AX1	Telstra Corporation Limited	15,700.0000	49,141.00	
240.00	77600/WWI.AX	West Wits Mining Limited	40,000.0000	840.00	
(743.70)	84000	GST Payable/Refundable			744.22
(6,279.45)	85000	Income Tax Payable/Refundable Franking Credits 1,223.03 2019 Installments 6,279.45 2020 Installments 13,504.00		848.43	
0.00	88000	Sundry Creditors			46,396.00
				<b>2,186,388.71</b>	<b>2,186,388.71</b>

**Current Year Profit/(Loss): (118,794.37)**