

JAMES MCKINLEY SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/GOZ.AX1	Growthpoint Properties Australia			1,094.45
	23900	Dividends Received			
(3,544.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			3,544.00
(1,782.00)	23900/BOQ.AX	Bank Of Queensland Limited.			
(926.43)	23900/CAR.AX	Carsales.Com Limited			985.12
(2,629.10)	23900/CBA.AX	Commonwealth Bank Of Australia.			2,629.10
(2,448.00)	23900/CCP.AX	Credit Corp Group Limited			
	23900/COL.AX	Coles Group Limited.			843.64
(744.41)	23900/CSL.AX	CSL Limited			877.74
(2,416.00)	23900/ECX.AX	Eclipx Group Limited			
(774.40)	23900/PAC.AX	Pacific Current Group Ltd			605.00
(3,549.60)	23900/PDL.AX	Pendal Group Limited			1,232.50
(6,077.10)	23900/WBC.AX	Westpac Banking Corporation			1,724.00
(4,121.60)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			1,970.64
14,657.86	24700	Changes in Market Values of Investments		30,384.01	
	25000	Interest Received			
(113.08)	25000/MBL117048017	Cash at Macquarie CMA 1170 48017			437.69
(9.74)	25100	Interest Received ATO General Interest Charge			
1,331.00	30100	Accountancy Fees		1,397.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	39000	Life Insurance Premiums			
4,854.75	39000/MCKJAM00001 P	(Life Insurance Premiums) Mckinley, James Geoffrey - Pension (Account Based Pension)			
	41600	Pensions Paid			
22,070.00	41600/MCKJAM00001 P	(Pensions Paid) Mckinley, James Geoffrey - Pension (Account Based Pension)		21,720.00	
(10,800.75)	48500	Income Tax Expense			5,136.81
(3,566.40)	49000	Profit/Loss Allocation Account			33,009.32

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As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	50010	Opening Balance			
(551,663.27)	50010/MCKJAM00001 P	(Opening Balance) Mckinley, James Geoffrey - Pension (Account Based Pension)			551,663.27
	53100	Share of Profit/(Loss)			
(23,358.35)	53100/MCKJAM00001 P	(Share of Profit/(Loss)) Mckinley, James Geoffrey - Pension (Account Based Pension)			12,069.03
	53920	Life Insurance Premiums			
4,854.75	53920/MCKJAM00001 P	(Life Insurance Premiums) Mckinley, James Geoffrey - Pension (Account Based Pension)		4,854.75	
	54160	Pensions Paid			
22,070.00	54160/MCKJAM00001 P	(Pensions Paid) Mckinley, James Geoffrey - Pension (Account Based Pension)		43,790.00	
	60400	Bank Accounts			
23,588.60	60400/MBL117048017	Cash at Macquarie CMA 1170 48017		21,189.50	
	77600	Shares in Listed Companies (Australian)			
62,485.15	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,215.0000	41,287.60	
	77600/AX1.AX	Accent Group Limited	25,000.0000	35,000.00	
23,586.75	77600/BOQ.AX	Bank Of Queensland Limited.	0.0000		0.00
28,358.88	77600/CAR.AX	Carsales.Com Limited	2,096.0000	37,183.04	
50,495.80	77600/CBA.AX	Commonwealth Bank Of Australia.	610.0000	42,346.20	
97,805.76	77600/CCP.AX	Credit Corp Group Limited	0.0000		0.00
	77600/CLV.AX	Clover Corporation Limited	12,800.0000	27,264.00	
17,194.80	77600/COL.AX	Coles Group Limited.	2,668.0000	45,809.56	
64,500.00	77600/CSL.AX	CSL Limited	300.0000	86,100.00	
0.00	77600/GOZ.AX1	Growthpoint Properties Australia	9,275.0000	29,680.00	
15,330.00	77600/NTC.AX	Netcomm Limited	0.0000		0.00
11,011.00	77600/PAC.AX	Pacific Current Group Ltd	2,420.0000	13,261.60	
35,249.50	77600/PDL.AX	Pendal Group Limited	4,930.0000	29,432.10	
61,115.80	77600/WBC.AX	Westpac Banking Corporation	2,155.0000	38,682.25	
46,574.08	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	1,288.0000	57,741.04	
10,800.75	85000	Income Tax Payable/Refundable		10,110.66	

617,822.31

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Current Year Profit/(Loss): (38,146.13)