

KIRONE SELF MANAGED SUPER FUND

Trial Balance at 30/06/2020

Printed: Monday 7 June, 2021 @ 15:56:57

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(6,947.96)	235/043	Healthscope Limited			
(277.75)	235/049	Coles Group Ltd			
	236	Capital Gains/(Losses) - Non Taxable			
(3,427.63)	236/043	Healthscope Limited			
(129.79)	236/049	Coles Group Ltd			
	238	Distributions Received			
(0.93)	238/001	iShares Global Bond Index Fund			
(732.47)	238/002	iShares Indexed Australian Bond Fund			1,355.58
(3,517.91)	238/003	Ironbark Royal London Concentrated Global			2,909.06
(3,492.80)	238/004	Platinum International Fund			1,813.69
(905.67)	238/005	UBS Diversified Fixed Income Fund			858.19
	239	Dividends Received			
(491.21)	239/007	Oil Search Limited			466.26 S1
(946.21)	239/008	Tabcorp Holdings Limited			1,036.36 S1
(840.40)	239/009	Telstra Corporation Limited			747.89 S2
(4,836.97)	239/010	Westpac Banking Corporation			1,469.71 S2
(3,685.71)	239/013	Medibank Private Limited			4,457.14 S2
(404.36)	239/015	Woolworths Limited			410.22 S2
(661.86)	239/018	Premier Investments Limited			371.06 S2
(862.74)	239/019	Sonic Healthcare Limited			1,356.43 S2
(547.85)	239/020	Ampol Limited			385.36 S3
(1,140.40)	239/023	Adbri Limited			203.64 S3
(1,137.53)	239/024	Spark New Zealand			1,160.19 S3
(1,091.96)	239/025	ASX Limited			1,757.89 S3
(512.52)	239/027	AMP Limited			
(2,763.43)	239/029	Wesfarmers Limited			1,584.35 S3
(3,473.49)	239/030	National Australia Bank Limited			3,138.59 S3
(3,400.00)	239/031	Australia & New Zealand Banking Group Limited			3,441.14 S4
(2,428.25)	239/033	CBA PERLS VII			1,920.82 S4
(1,247.63)	239/034	Healthscope Limited			
(1,153.28)	239/035	PWR Holdings Limited			1,744.72 S4
(203.57)	239/036	Wagners Hld Company Ltd			
(510.64)	239/037	National Tyre & Wheel Limited			716.37 S4
(1,917.86)	239/038	Westpac Banking Corp Capital Notes 5			1,510.44 S5
(855.23)	239/039	Viva Energy Group Limited			837.43 S5
	239/041	Pro Medicus Limited			51.43 S5
	239/042	Resmed Inc			80.51 S5
	239/043	Treasury Wine Estates Limited			300.00 S5
(2,028.51)	247	Increase in Market Value of Investments			
	250	Interest Received			
(105.27)	250/001	BT Wrap Cash Account			114.26 R1
(2,579.38)	250/002	Westpac DIY Super Savings Account			317.24 R1
(74.42)	250/003	Westpac DIY Super Working Account			8.07 R2
(1.86)	250/005	ATO Interest			
(504.91)	250/006	ANZ Cash Management			377.30 R2
5,885.91	301	Accountancy Fees		5,533.00 Z	
259.00	304	ATO Supervisory Levy		259.00 ✓	
53.00	306	ASIC Filing Fee		54.00 M13	

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385.00	307	Auditor's Remuneration		385.00 <i>Z</i>	
1,323.12	310	BT Account Keeping Fee		1,359.17 <i>P3</i>	
4,746.67	311	Wealth+ Fees		4,755.23 <i>G6</i>	
	330	Decrease in Market Value of Investments		66,317.05	
5,707.65	485	Income Tax Expense		3,454.50 <i>V1</i>	
41,480.01	490	Profit/Loss Allocation Account			45,215.61
	501	Newburn, Robert John (Accumulation)			
(960,338.57)	501/001	Opening Balance - Preserved/Taxable			1,000,480.42
(6,357.80)	501/002	Opening Balance - Preserved/Tax Free			6,357.80
(77,178.32)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			77,178.32
(45,665.37)	501/031	Share of Profit/(Loss) - Preserved/Taxable		40,413.88 <i>Y8</i>	
5,523.52	501/053	Income Tax - Preserved/Taxable		3,343.06 <i>Y8</i>	
	502	Newburn, Kim Arlene (Accumulation)			
(32,055.05)	502/001	Opening Balance - Preserved/Taxable			33,393.21
(2,743.32)	502/002	Opening Balance - Preserved/Tax Free			2,743.32
(1,522.29)	502/031	Share of Profit/(Loss) - Preserved/Taxable		1,347.23 <i>Y9</i>	
184.13	502/053	Income Tax - Preserved/Taxable		111.44 <i>Y9</i>	
25,827.41	604	BT Wrap Cash Account		32,714.82 <i>M1</i>	
285,119.51	605	Westpac DIY Super Savings Account		285,436.75 <i>M19</i>	
12,865.90	606	Westpac DIY Super Working Account		11,015.14 <i>M6</i>	
50,337.73	607	ANZ Cash Management A/c		8,352.14 <i>M5</i>	
	618	Distributions Receivable			
0.93	618/001	iShares Global Bond Index Fund		969.45 <i>P10</i>	
266.42	618/002	iShares Indexed Australian Bond Fund		2,675.26 <i>P10</i>	
3,248.78	618/003	Ironbark Royal London Concentrated Global		1,813.69 <i>P10</i>	
3,385.71	618/004	Platinum International Fund		468.15 <i>P10</i>	
348.24	618/005	UBS Diversified Fixed Income Fund			
	747	Managed Investments (Australian)			
25,110.68	747/001	iShares Global Bond Index Fund	25,346.4000	26,327.31	
26,085.77	747/002	iShares Indexed Australian Bond Fund	23,607.0300	26,458.76	
56,812.40	747/003	Ironbark Royal London Concentrated Global	26,197.7300	56,830.74	
44,730.49	747/004	Platinum International Fund	21,521.6000	39,657.85	
25,457.83	747/005	UBS Diversified Fixed Income Fund	27,859.3000	25,641.70	
	776	Shares in Listed Companies (Australian)			
23,331.00	776/007	Oil Search Limited	3,300.0000	10,461.00	
14,502.55	776/008	Tabcorp Holdings Limited	3,437.0000	11,617.06	
12,458.60	776/009	Telstra Corporation Limited	3,383.0000	10,588.79	
36,470.96	776/010	Westpac Banking Corporation	1,327.0000	23,819.65	
69,800.00	776/012	Medibank Private Limited	20,000.0000	59,800.00	
9,204.71	776/014	Woolworths Limited	284.0000	10,587.52	
10,649.34	776/017	Premier Investments Limited	702.0000	12,109.50	
38,319.40	776/018	Sonic Healthcare Limited	1,414.0000	43,028.02	
8,043.75	776/019	Ampol Limited	325.0000	9,529.00	
11,518.04	776/022	Adbri Limited	2,851.0000	9,066.18	
16,261.08	776/023	Spark New Zealand	4,268.0000	18,096.32	

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28,170.54	776/024	ASX Limited	342.0000	29,199.96	
6,376.96	776/026	AMP Limited	3,008.0000	5,594.88	
25,962.88	776/028	Wesfarmers Limited	747.0000	33,488.01	
34,816.16	776/029	National Australia Bank Limited	1,388.0000	25,289.36	
43,866.55	776/030	Australia & New Zealand Banking Group Limited	1,651.0000	30,774.64	
51,382.50	776/032	CBA PERLS VII	510.0000	50,648.61	
42,642.00	776/034	PWR Holdings Limited	10,350.0000	46,471.50	
4,500.00	776/035	Wagners Hld Company Ltd	2,500.0000	2,775.00	
3,813.16	776/036	National Tyre & Wheel Limited	10,447.0000	3,969.86	
37,777.00	776/037	Westpac Banking Corp Capital Notes 5	370.0000	36,389.50	
26,315.92	776/038	Viva Energy Group Limited	12,472.0000	22,699.04	
	776/040	Pro Medicus Limited	600.0000	15,876.00	
	776/041	Resmed Inc	680.0000	18,727.20	
	776/042	Treasury Wine Estates Limited	1,073.0000	11,245.04	
	850	Income Tax Payable			
(5,707.65)	850/001	Income Tax Payable			3,454.50
9,668.26	850/002	Imputed Credits		7,864.72	
411.56	850/003	Foreign and Other Tax Credits		313.84	
0.00				<u>1,205,724.52</u>	<u>1,205,724.52</u>

Current Year Profit/(Loss): \$(41,761.11)