

Steele Family Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(2,224.95)	23800/AAP0103AU	Ausbil Inv Tr Aust Active Equity Fd			
(71.80)	23800/ETL0062AU	Sgh Ice			
(2,791.36)	23800/FID0008AU	Fidelity Aust Equities Fd			
(866.09)	23800/IAF.AX2	Ishares Core Composite Bond Etf			150.79
(487.49)	23800/IOZ.AX	Ishares Core S&p/asx 200 Etf			105.57
(472.53)	23800/ISO.AX1	Ishares S&p/asx Small Ordinaries Etf			
(393.31)	23800/IVV.AX	Ishares S&p 500 Etf			83.48
(175.62)	23800/LLC.AX	Lend Lease Group			
(1,608.09)	23800/MGE0001AU	Magellan Global Fd			
(1,214.46)	23800/MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)			
(1,968.44)	23800/SLF	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid			68.18
(1,997.03)	23800/VAN0001AU	Vanguard Aust Fixed Interest Index			428.93
(3,517.40)	23800/VAN0003AU	Vanguard International Shares Index			311.06
(2,075.70)	23800/VAN0004AU	Vanguard Property Securities Index			105.23
(2,324.45)	23800/VAN0109AU1	Vanguard Conservative Index Fund			1,648.22
	23900	Dividends Received			
(3,107.51)	23900/AMC.AX	Amcor Plc			718.24
(1,192.05)	23900/ANN.AX	Ansell Limited			637.96
(1,428.80)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			223.25
(5,440.60)	23900/BHP.AX	BHP Group Limited			1,926.40
(1,215.42)	23900/CBA.AX	Commonwealth Bank Of Australia.			276.36
	23900/FMG.AX	Fortescue Metals Group Ltd			1,550.00
(496.58)	23900/LLC.AX	Lendlease Group			
(1,152.90)	23900/MQG.AX	Macquarie Group Limited			340.20
(2,051.76)	23900/NAB.AX	National Australia Bank Limited			370.80
(239.54)	23900/QUB.AX	Qube Holdings Limited			223.63
(1,007.16)	23900/RHC.AX	Ramsay Health Care Limited			

Steele Family Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(47.17)	23900/S32.AX	South32 Limited			8.67
(1,233.12)	23900/TLS.AX	Telstra Corporation Limited.			616.56
(662.29)	23900/WOW.AX	Woolworths Group Limited			308.64
(755.49)	23900/WPL.AX	Woodside Petroleum Limited			200.81
	24200	Contributions			
(24,999.96)	24200/STEGRE00001 A	(Contributions) Steele, Gregory John - Accumulation			26,223.30
(1,942.44)	24200/STETHE00001A	(Contributions) Steele, Therese - Accumulation			544.65
	24200/STETHE00236A	(Contributions) Steele, Therese - Accumulation			282.70
67,553.08	24700	Changes in Market Values of Investments			34,288.64
	25000	Interest Received			
(41.25)	25000/BTA680232600	BT Super Wrap			34.28
(11.96)	25000/MBL962883161	Macquarie Cash Management Account			262.17
	26500	Other Investment Income			
(0.30)	26500/0001	Other Investment Income			
3,960.00	30100	Accountancy Fees		9,240.00	
	30400	ATO Supervisory Levy		518.00	
12,100.85	30600	BT Wrap Fees		7,670.11	
	31500	Bank Charges		20.00	
	39000	Life Insurance Premiums			
14,391.38	39000/STEGRE00001 A	(Life Insurance Premiums) Steele, Gregory John - Accumulation		11,275.92	
4,760.64	39000/STETHE00001A	(Life Insurance Premiums) Steele, Therese - Accumulation		3,214.68	
	39300	Life Insurance Premiums (Non Deductible)			
1,190.16	39300/STETHE00001A	(Life Insurance Premiums (Non Deductible)) Steele, Therese - Accumulation		803.67	
	46000	Benefits Paid/Transfers Out			
	46000/STEGRE00001 A	(Benefits Paid/Transfers Out) Steele, Gregory John - Accumulation		460,000.00	
	46000/STETHE00001A	(Benefits Paid/Transfers Out) Steele, Therese - Accumulation		561,376.72	
	46000/STETHE00236A	(Benefits Paid/Transfers Out) Steele, Therese - Accumulation		282.70	

Steele Family Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,120.90	48500	Income Tax Expense		8,356.54	
(35,861.99)	49000	Profit/Loss Allocation Account			990,819.62
	50010	Opening Balance			
(1,049,390.45)	50010/STEGRE00001 A	(Opening Balance) Steele, Gregory John - Accumulation			1,017,741.44
(18,302.10)	50010/STETHE00001A	(Opening Balance) Steele, Therese - Accumulation			14,089.12
	52420	Contributions			
(24,999.96)	52420/STEGRE00001 A	(Contributions) Steele, Gregory John - Accumulation			26,223.30
(1,942.44)	52420/STETHE00001A	(Contributions) Steele, Therese - Accumulation			544.65
	52420/STETHE00236A	(Contributions) Steele, Therese - Accumulation			282.70
	53100	Share of Profit/(Loss)			
32,800.68	53100/STEGRE00001 A	(Share of Profit/(Loss)) Steele, Gregory John - Accumulation			29,638.47
513.03	53100/STETHE00001A	(Share of Profit/(Loss)) Steele, Therese - Accumulation			399.60
	53330	Income Tax			
5,706.91	53330/STEGRE00001 A	(Income Tax) Steele, Gregory John - Accumulation		8,191.35	
(591.11)	53330/STETHE00001A	(Income Tax) Steele, Therese - Accumulation			361.70
	53800	Contributions Tax			
3,750.00	53800/STEGRE00001 A	(Contributions Tax) Steele, Gregory John - Accumulation		3,125.00	
282.70	53800/STETHE00001A	(Contributions Tax) Steele, Therese - Accumulation			0.00
	53920	Life Insurance Premiums			
14,391.38	53920/STEGRE00001 A	(Life Insurance Premiums) Steele, Gregory John - Accumulation		11,275.92	
5,950.80	53920/STETHE00001A	(Life Insurance Premiums) Steele, Therese - Accumulation		4,018.35	
	54500	Benefits Paid/Transfers Out			
	54500/STEGRE00001 A	(Benefits Paid/Transfers Out) Steele, Gregory John - Accumulation		460,000.00	
	54500/STETHE00001A	(Benefits Paid/Transfers Out) Steele, Therese - Accumulation		561,376.72	
	54500/STETHE00236A	(Benefits Paid/Transfers Out) Steele, Therese - Accumulation		282.70	
	56100	Internal Transfers In			
	56100/STETHE00001A	(Internal Transfers In) Steele, Therese - Accumulation			550,000.00

Steele Family Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	57100	Internal Transfers Out			
	57100/STEGRE00001 A	(Internal Transfers Out) Steele, Gregory John - Accumulation		550,000.00	
	60400	Cash at Bank			
10,069.37	60400/BTA680232600	BT Super Wrap			0.00
6,532.11	60400/MBL962883161	Macquarie Cash Management Account		49,367.48	
	61800	Distributions Receivable			
1,510.74	61800/AAP0103AU	Ausbil Inv Tr Aust Active Equity Fd			0.00
19.18	61800/ETL0062AU	Sgh Ice			0.00
2,010.43	61800/FID0008AU	Fidelity Aust Equities Fd			0.00
293.15	61800/IAF.AX2	Ishares Core Composite Bond Etf			0.00
52.45	61800/IOZ.AX	Ishares Core S&p/asx 200 Etf			0.00
223.04	61800/ISO.AX1	Ishares S&p/asx Small Ordinaries Etf			0.00
80.43	61800/IVV.AX	Ishares S&p 500 Etf			0.00
51.19	61800/LLC.AX	Lend Lease Group			0.00
1,608.09	61800/MGE0001AU	Magellan Global Fd			0.00
726.60	61800/MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)			0.00
1,342.65	61800/SLF	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid			0.00
862.52	61800/VAN0001AU	Vanguard Aust Fixed Interest Index			0.00
2,115.71	61800/VAN0003AU	Vanguard International Shares Index			0.00
989.97	61800/VAN0004AU	Vanguard Property Securities Index			0.00
1,284.71	61800/VAN0109AU1	Vanguard Conservative Index Fund			0.00
	74700	Managed Investments (Australian)			
34,583.27	74700/AAP0103AU	Ausbil Inv Tr Aust Active Equity Fd	0.0000		0.00
7,921.34	74700/ETL0062AU	Sgh Ice	0.0000		0.00
40,896.56	74700/FID0008AU	Fidelity Aust Equities Fd	0.0000		0.00
41,244.54	74700/IAF.AX2	Ishares Core Composite Bond Etf	0.0000		0.00
14,050.30	74700/IOZ.AX	Ishares Core S&p/asx 200 Etf	0.0000		0.00
15,876.64	74700/ISO.AX1	Ishares S&p/asx Small Ordinaries Etf	0.0000		0.00

Steele Family Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
40,180.75	74700/MGE0001AU	Magellan Global Fd	0.0000		0.00
20,980.71	74700/SLF	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	0.0000		0.00
64,467.78	74700/VAN0001AU	Vanguard Aust Fixed Interest Index	0.0000		0.00
60,048.81	74700/VAN0003AU	Vanguard International Shares Index	0.0000		0.00
31,709.63	74700/VAN0004AU	Vanguard Property Securities Index	0.0000		0.00
86,494.63	74700/VAN0109AU1	Vanguard Conservative Index Fund	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
12,826.50	77600/ALL.AX	Aristocrat Leisure Limited	0.0000		0.00
65,000.72	77600/AMC.AX	Arcor Plc	0.0000		0.00
61,435.80	77600/ANN.AX	Ansell Limited	0.0000		0.00
16,645.52	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
91,448.46	77600/BHP.AX	BHP Group Limited	0.0000		0.00
19,576.44	77600/CBA.AX	Commonwealth Bank Of Australia.	0.0000		0.00
21,467.50	77600/FMG.AX	Fortescue Metals Group Ltd	0.0000		0.00
21,425.76	77600/IVV.AX	Ishares S&p 500 Etf	0.0000		0.00
19,445.64	77600/LLC.AX	Lendlease Group	0.0000		0.00
29,375.40	77600/MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	0.0000		0.00
22,415.40	77600/MQG.AX	Macquarie Group Limited	0.0000		0.00
22,519.92	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
28,293.93	77600/QUB.AX	Qube Holdings Limited	0.0000		0.00
43,504.08	77600/RHC.AX	Ramsay Health Care Limited	0.0000		0.00
1,291.32	77600/S32.AX	South32 Limited	0.0000		0.00
24,122.91	77600/TLS.AX	Telstra Corporation Limited.	0.0000		0.00
287.97	77600/VUK.AX	Virgin Money Uk Plc	0.0000		0.00
23,971.04	77600/WOW.AX	Woolworths Group Limited	0.0000		0.00
11,994.10	77600/WPL.AX	Woodside Petroleum Limited	0.0000		0.00
(199.00)	84003	ATO Integrated Client Account			0.00
7,593.85	85000	Income Tax Payable/Refundable			8,356.54

Steele Family Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(840.00)	86000	PAYG Payable			0.00
				<u>2,710,395.86</u>	<u>2,710,395.86</u>

Current Year Profit/(Loss): (982,463.08)