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DALZIELL FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Monday 2 November, 2020 @ 12:10:32

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/004	CSL Limited (CSL)			325,881.99 R1
	235/009	Telstra Corporation Limited (TLS)		2,268.86 R3	
(1,488.97)	235/010	Woolworths Limited (WOW)			
	235/024	Perpetual's Wholesale - Industrial Fund			16,303.81 R11
	235/027	Macquarie Income Securities		1,336.52 R15	
	235/028	MLC Investment Trust - Platinum Global Fund		15,426.39 R17	
65,878.43	235/042	BHP Billiton Limited (BHP)			
	235/044	Ausbil - Australian Emerging Leaders Fund			12,906.49 R9
	235/046	Vanguard Property Secs Index Fund		25,939.97 R13	
	235/051	Telstra Corporation Ltd (T3)			1,343.15 R5
	235/079	Unibail-Rodamco-Westfield		21,741.54 R7	
	236	Capital Gains/(Losses) - Non Taxable			
	236/004	CSL Limited (CSL)			162,941.00 R1
	236/009	Telstra Corporation Limited (TLS)			1,752.56 R3
(744.48)	236/010	Woolworths Limited (WOW)			
	236/024	Perpetual's Wholesale - Industrial Fund			8,151.90 R11
	236/044	Ausbil - Australian Emerging Leaders Fund			6,453.24 R9
	236/051	Telstra Corporation Ltd (T3)			671.57 R5
	238	Distributions Received			
(13,856.69)	238/001	Perpetual's Wholesale - Industrial Fund		2,170.49 P1	
(5,574.56)	238/002	Aberdeen ACT Hedged International Equities Fund			4,184.91 P1
(8,486.95)	238/003	MLC Investment Trust - Platinum Global Fund			20,008.60 P1
(17,495.09)	238/004	Sydney Airport Stapled Securities (SYD)			15,815.52 P1
(21,820.47)	238/005	Investors Mutual Wholesale - Australian Share Fund			16,828.36 P1
(10,646.40)	238/007	Vanguard - Index International Shares Fund			12,605.18 P2
(3,870.89)	238/010	Ausbil - Australian Emerging Leaders Fund		126.27 P2	
(6,774.06)	238/012	Vanguard Property Secs Index Fund		18,693.76 P2	
(6,537.56)	238/020	Anz Bank Unsec Non-Cum Sub Notes			5,902.88 P2
(2,570.68)	238/023	Global Healthcare			2,582.35 P2
(9,257.68)	238/024	Ishares S&P Global 100			8,428.39 P2
(762.83)	238/025	Unibail-Rodamco-Westfield			776.82 P3
	238/026	Lend Lease Group Limited			7,009.72 P3
	239	Dividends Received			
(24,931.02)	239/001	National Australia Bank Limited (NAB)			20,901.78 P4
(14,958.23)	239/002	Woodside Petroleum Limited (WPL)			10,206.36 P4
(17,424.15)	239/004	CSL Limited (CSL)			18,191.04 P4
(26,973.54)	239/008	Rio Tinto Limited (RIO)			23,316.09 P4
(7,875.23)	239/009	Telstra Corporation Limited (TLS)			3,315.89 P4
(21,193.50)	239/010	Woolworths Limited (WOW)			3,874.27 P5
(12,196.57)	239/015	Macquarie Group Limited (MQG)			13,692.29 P5
(25,280.00)	239/018	Wesfarmers Limited (WES)			12,087.00 P5

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(19,318.86)	239/019	ANZ Banking Group Ltd (ANZ)			18,449.72 PS
(37,759.80)	239/025	Westpac Banking Corporation (WBC)			10,712.00 PS
(136,632.75)	239/030	BHP Billiton Limited (BHP)			27,632.97 PS
(1,954.00)	239/034	National Aust Bank Conver Pref Shares (NABPA)			
(1,063.16)	239/049	Global Healthcare			
(5,170.69)	239/050	Ishares S&P Global 100			
(1,485.93)	239/052	Ramsay Health Care Limited			1,562.00 PL
	239/055	Coles Group Ltd			5,174.50 PL
	244	Employer Contributions - Unpreserved			
(25,000.00)	244/004	Dalziell, Lindee			
(379,794.65)	247	Increase in Market Value of Investments			
	250	Interest Received			
(694.34)	250/001	Macquarie Cash Management Trust			313.38 Q1
(957.15)	250/002	National Australia Bank Income Securities			706.07 Q1
(1,439.64)	250/003	Macquarie Income Securities			1,103.75 Q1
(4,354.34)	250/005	AET Cash Deposit Fund			1,663.43 Q2
(3,786.33)	250/007	Adelaide Bank - Term Deposit			3,215.51 Q2
(4,896.55)	250/011	Macquarie Term Deposit			4,537.54 Q2
	287	Transfers In - Unrestricted Non Preserved/Taxable			
(636,160.00)	287/008	Dalziell, Lindee			
	288	Transfers In - Unrestricted Non Preserved/Tax Free			
(963,840.00)	288/008	Dalziell, Lindee			
15,363.98	301	Accountancy Fees		18,895.20 Z	
36,968.76	302	Administration Costs		41,392.03 P9	
	303	ASIC Fees		54.00 M2	
259.00	304	ATO Supervisory Levy		259.00 ✓	
176.00	306	Actuary Fee		176.00 Z	
385.00	307	Auditor's Remuneration		385.00 Z	
	330	Decrease in Market Value of Investments		562,791.73	
14,650.23	389	Writeback of additional deemed proceeds in Buy-back			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
31,808.00	413/008	Dalziell, Lindee		48,794.40 T1	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
95,000.00	416/006	Dalziell, Hamish		99,000.00 T1	
48,192.00	416/008	Dalziell, Lindee		32,205.60 T1	
	462	Transfers Out - Unrestricted Non Preserved/Taxable			
636,160.00	462/004	Dalziell, Lindee			
	463	Transfers Out - Unrestricted Non Preserved/Tax Free			
963,840.00	463/004	Dalziell, Lindee			
34,344.15	485	Income Tax Expense		38,642.10 X1	
542,002.19	490	Profit/Loss Allocation Account			119,094.83
	501	Dalziell, Hamish (Accumulation)			

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(1,053,781.01)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,224,547.56
(574,624.48)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			574,624.48
(186,386.91)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			26,067.32 Y14
15,620.36	501/063	Income Tax - Unrestricted Non Preserved/Taxable		19,714.73 Y14	
	504	Dalziell, Lindee (Accumulation)			
(1,893,020.44)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,441,808.37
(1,249,349.68)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			285,509.68
(25,000.00)	504/013	Employer Contributions - Non Preserved			
(178,671.72)	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			25,026.27 Y15
3,750.00	504/061	Contributions Tax - Unrestricted Non Preserved			
14,973.79	504/063	Income Tax - Unrestricted Non Preserved/Taxable		18,927.37 Y15	
636,160.00	504/093	Transfers Out - Unrestricted Non Preserved/Taxable			
963,840.00	504/094	Transfers Out - Unrestricted Non Preserved/Tax Free			
	506	Dalziell, Hamish (Pension No.3)			
(1,549,725.93)	506/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,632,107.20
(177,381.27)	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			23,646.80 Y15
95,000.00	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable		99,000.00 T1	
	508	Dalziell, Lindee (Account Based Pension)			
	508/003	Opening Balance - Unrestricted Non Preserved/Taxable			660,782.72
	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free			1,042,352.90
(636,160.00)	508/023	Transfers In - Unrestricted Non Preserved/Taxable			
(963,840.00)	508/024	Transfers In - Unrestricted Non Preserved/Tax Free			
(110,320.90)	508/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			14,864.76 Y16
(72,814.72)	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			9,811.14 Y16
48,192.00	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable		32,205.60	
31,808.00	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		48,794.40 T1	
68,871.06	604	Macquarie Cash Management Trust		132,657.48 M1	
390,045.75	605	AET Cash Deposit Fund		125,105.08 M17	
	618	Distributions Receivable			
13,975.11	618/001	Investors Mutual Wholesale - Australian Share Fund		9,589.00 U1	

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4,718.48	618/002	Vanguard - Index International Shares Fund		7,248.76 U1	
4,914.83	618/006	Perpetual's Wholesale - Industrial Fund			
1,648.55	618/007	Ausbil - Australian Emerging Leaders Fund			
8,341.95	618/010	MLC Investment Trust - Platinum Global Fund			
2,379.20	618/016	Sydney Airport Stapled Securities (SYD)			
943.81	618/020	Global Healthcare		1,371.31 U1	
4,868.95	618/021	Ishares S&P Global 100		4,107.23 U1	
	618/022	Lend Lease Group Limited		773.72 U2	
3,484.47	618/024	Vanguard Property Secs Index Fund			
5,037.56	618/027	Aberdeen ACT Hedged International Equities Fund		3,563.91 U1	
	724	Fixed Interest Securities (Australian)			
27,075.00	724/001	National Australia Bank Income Securities	300.0000 \$1	26,895.00 \$1	
35,396.20	724/002	Macquarie Income Securities			
150,000.00	724/004	Adelaide Bank - Term Deposit			
200,000.00	724/008	Macquarie Term Deposit	200,000.0000 \$1	200,000.00 \$1	
	747	Managed Investments (Australian)			
209,779.13	747/001	Perpetual's Wholesale - Industrial Fund			
244,154.29	747/002	Aberdeen ACT Hedged International Equities Fund	69,255.7700	248,503.55	
49,648.44	747/003	MLC Investment Trust - Platinum Global Fund			
375,098.16	747/004	Sydney Airport Stapled Securities (SYD)	46,654.0000	264,528.18	
233,278.04	747/005	Investors Mutual Wholesale - Australian Share Fund	74,771.0000 \$1	201,515.32 \$1	
200,150.79	747/007	Vanguard - Index International Shares Fund	86,773.0800	198,467.39	
113,478.91	747/010	Ausbil - Australian Emerging Leaders Fund			
104,046.05	747/012	Vanguard Property Secs Index Fund			
124,704.00	747/017	Anz Bank Unsec Non-Cum Sub Notes	1,200.0000	122,088.00	
	776	Shares in Listed Companies (Australian)			
235,510.08	776/001	National Australia Bank Limited (NAB)	10,934.0000	199,217.48	
190,490.04	776/002	Woodside Petroleum Limited (WPL)	5,239.0000	113,424.35	
1,509,730.00	776/004	CSL Limited (CSL)	5,422.0000	1,556,114.00	
257,636.08	776/008	Rio Tinto Limited (RIO)	2,483.0000	243,234.68	
91,683.90	776/009	Telstra Corporation Limited (TLS)			
87,494.59	776/010	Woolworths Limited (WOW)	2,633.0000 \$1	98,158.24	
231,344.55	776/014	Macquarie Group Limited (MQG)	3,970.0000	470,842.00	
199,964.80	776/017	Wesfarmers Limited (WES)	5,530.0000 \$2	247,909.90	
193,041.03	776/018	ANZ Banking Group Ltd (ANZ)	15,343.0000	285,993.52	
265,818.28	776/024	Westpac Banking Corporation (WBC)	19,123.0000	343,257.85 \$2	
172,007.64	776/028	BHP Billiton Limited (BHP)	14,679.0000	525,801.78	
20,020.00	776/029	Telstra Corporation Ltd (T3)			
45,389.89	776/033	Anz Banking Group Ltd SPP	1,609.0000	29,991.76	

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51,290.40	776/041	Ramsay Health Care Limited	937.0000	62,329.24	
18,486.00	776/042	Unibail-Rodamco-Westfield			
181.50	776/043	Onemarket Limited	242.0000		
73,825.50	776/044	Coles Group Ltd	5,530.0000	94,950.10	
	776/045	Lend Lease Group Limited	23,761.0000	293,923.57	
	777	Shares in Listed Companies (Overseas)			
135,374.40	777/004	Global Healthcare	1,530.0000 S2	152,495.10 S2	
417,700.80	777/005	Ishares S&P Global 100	5,940.0000 S2	455,301.00 S2	
	778	Shares in Unlisted Companies (Australian)			
10,000.00	778/002	Bendigo Bank Buderim	10,000.0000 S2	10,000.00 S2	
	850	Income Tax Payable			
(34,344.15)	850/001	Income Tax Payable			38,642.10 X1
108,286.67	850/002	Imputed Credits		48,597.68 X1	
4,762.18	850/003	Foreign and Other Tax Credits		3,193.02 X1	
0.00				<u>7,930,090.16</u>	<u>7,930,090.16</u>

Current Year Profit/(Loss): \$(80,452.73)