

SILICH FAMILY SUPER FUND
Trial Balance at 30/06/2018
Printed: Monday 28 October, 2019 @ 13:00:51

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(1,756.93)	235/001	National Australia Bank Limited - Ordinary Fully Paid			
5,766.66	235/003	Woodside Petroleum Limited - Ordinary Fully Paid			107.20
(1,539.64)	235/005	Westpac Banking Corporation - Ordinary Fully Paid			
6,211.99	235/019	Bhp Billiton Limited - Ordinary Fully Paid			2,834.09
(4,285.10)	235/022	Origin Energy Limited - Ordinary Fully Paid			
5,694.93	235/027	Flight Centre Travel Group Limited - Ordinary Fully Paid			
	235/028	Lifehealthcare Group Limited - Ordinary Fully Paid			796.70
(542.76)	235/032	Csl Limited - Ordinary Fully Paid			
4,224.90	235/034	Blackham Resources Limited - Ordinary Fully Paid			
2,799.90	235/035	St Barbara Limited - Ordinary Fully Paid			
1,963.90	235/036	Newcrest Mining Limited - Ordinary Fully Paid		2,064.40	
7,865.69	235/037	Vocus Group Limited - Ordinary Fully Paid			
	235/038	Healthscope Limited. - Ordinary Fully Paid		2,237.40	
(484.12)	235/039	Westfield Corporation - Stapled Securities			
(925.10)	235/040	Henderson Group Plc. - Chess Depositary Interests			
(1,975.10)	235/041	Evolution Mining Limited - Ordinary Fully Paid			
(770.10)	235/042	Primary Health Care Limited - Ordinary Fully Paid			
	235/043	Oz Minerals Limited - Ordinary Fully Paid			4,927.64
	235/044	Fastbrick Robotics Ltd - Ordinary Fully Paid			1,890.15
	235/045	Cybg Plc - Cdi 1:1 Foreign Exempt Lse			2,592.08
	235/046	Bt Investment Management Limited - Ordinary Fully Paid			840.10
	235/047	Alumina Limited - Ordinary Fully Paid			5,998.05
	235/049	Commonwealth Bank of Australia. - Ordinary Fully Paid			1,097.59
	235/051	Webjet Limited - Ordinary Fully Paid			8,468.96
	235/052	Fortescue Metals Group Ltd - Ordinary Fully Paid			1,078.03
	235/053	Independence Group NI - Ordinary Fully Paid			1,710.22
	235/054	Nanosonics Limited - Ordinary Fully Paid		1,574.90	
	236	Capital Gains/(Losses) - Non Taxable			
	236/028	Lifehealthcare Group Limited - Ordinary Fully Paid			398.35
	238	Distributions Received			

SILICH FAMILY SUPER FUND
Trial Balance at 30/06/2018
Printed: Monday 28 October, 2019 @ 13:00:51

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(100,136.96)	238/002	The Meridiem Trust			7,269.67
(8,639.85)	238/004	Forager Australian Shares Fund			23,002.96
	239	Dividends Received			
(2,262.86)	239/001	National Australia Bank Limited - Ordinary Fully Paid			5,232.86
	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			1,142.86
(1,098.22)	239/003	Woodside Petroleum Limited - Ordinary Fully Paid			536.67
(2,685.72)	239/005	Westpac Banking Corporation - Ordinary Fully Paid			2,401.03
(794.87)	239/013	Qbe Insurance Group Limited - Ordinary Fully Paid			440.14
(2,214.28)	239/016	Telstra Corporation Limited. - Ordinary Fully Paid			1,892.85
(1,942.86)	239/017	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid			1,971.43
(171.99)	239/018	Bhp Billiton Limited - Ordinary Fully Paid			756.41
(978.57)	239/024	Flight Centre Travel Group Limited - Ordinary Fully Paid			
(687.50)	239/025	Lifehealthcare Group Limited - Ordinary Fully Paid			2,357.13
(39.55)	239/027	South 32 Ltd			157.91
(88.67)	239/029	Csl Limited - Ordinary Fully Paid			
(39.28)	239/032	Newcrest Mining Limited - Ordinary Fully Paid			122.42
(488.57)	239/033	Vocus Group Limited - Ordinary Fully Paid			
(175.00)	239/034	Healthscope Limited. - Ordinary Fully Paid			175.00
(394.85)	239/036	Henderson Group Plc. - Chess Depositary Interests			
	239/042	Bt Investment Management Limited - Ordinary Fully Paid			214.43
	239/043	Alumina Limited - Ordinary Fully Paid			2,458.20
	239/044	Bank of Queensland Limited. - Ordinary Fully Paid			2,400.00
	239/045	Commonwealth Bank of Australia. - Ordinary Fully Paid			714.29
	239/046	Janus Henderson Group Plc - Chess Depositary Interests			176.35
	239/047	Webjet Limited - Ordinary Fully Paid			228.57
	242	Employer Contributions - Concessional			
(35,000.00)	242/001	Silich, Stephen			25,000.00
(11,328.58)	242/002	Silich, Nicholas			9,653.48
(71,747.56)	247	Increase in Market Value of Investments			
	250	Interest Received			
(18.57)	250/001	Cash at Bank			69.06
(34.63)	250/002	ANZ E-Trade			64.55
	250/003	ATO - interest on overpayments etc			0.95
1,735.00	301	Accountancy Fees			

SILICH FAMILY SUPER FUND
Trial Balance at 30/06/2018
Printed: Monday 28 October, 2019 @ 13:00:51

Last Year	Account	Account Name	Units	Debits \$	Credits \$
259.00	304	ATO Supervisory Levy		259.00	
385.00	307	Auditor's Remuneration			
20.00	315	Bank Charges			
	330	Decrease in Market Value of Investments		77,616.16	
	375	Investment Expenses			
0.33	375/999	Investment Expenses			
	381	General expenses - non-deductible			
220.00	381/001	General expenses - non-deductible			
31,807.59	485	Income Tax Expense			717.10
184,292.90	490	Profit/Loss Allocation Account		38,143.62	
	501	Silich, Stephen (Accumulation)			
(266,906.92)	501/001	Opening Balance - Preserved/Taxable			429,514.91
(288,765.00)	501/002	Opening Balance - Preserved/Tax Free			288,765.00
(35,000.00)	501/011	Employer Contributions - Concessional			25,000.00
(155,648.28)	501/031	Share of Profit/(Loss) - Preserved/Taxable			2,521.52
5,250.00	501/051	Contributions Tax - Preserved		3,750.00	
22,790.29	501/053	Income Tax - Preserved/Taxable			5,378.61
	502	Silich, Nicholas (Accumulation)			
(48,370.53)	502/001	Opening Balance - Preserved/Taxable			70,055.44
(141.41)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			141.41
(11,328.58)	502/011	Employer Contributions - Concessional			9,653.48
(14,123.63)	502/031	Share of Profit/(Loss) - Preserved/Taxable			251.52
1,699.29	502/051	Contributions Tax - Preserved		1,448.02	
2,068.01	502/053	Income Tax - Preserved/Taxable			536.51
50,360.72	604	Cash at Bank		102,931.37	
111,379.19	605	ANZ E-Trade		47,426.12	
	618	Distributions Receivable			
3,996.51	618/004	Forager Australian Shares Fund		21,802.52	
	625	Dividend Reinvestment - Residual Account		0.73	
11,751.68	680	Sundry Debtors		11,751.68	
	760	Other Assets			
160,132.96	760/001	Loan - Meridien Trust		41,402.63	
	776	Shares in Listed Companies (Australian)			
69,536.50	776/001	National Australia Bank Limited - Ordinary Fully Paid	2,350.0000	64,413.50	
28,720.00	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	1,000.0000	28,240.00	
	776/003	Woodside Petroleum Limited - Ordinary Fully Paid	600.0000	21,276.00	
36,612.00	776/005	Westpac Banking Corporation - Ordinary Fully Paid	1,200.0000	35,160.00	
17,715.00	776/013	Qbe Insurance Group Limited - Ordinary Fully Paid	1,500.0000	14,610.00	
21,500.00	776/015	Telstra Corporation Limited. - Ordinary Fully Paid	5,000.0000	13,100.00	
22,160.00	776/016	Bendigo and Adelaide Bank Limited -	2,000.0000	21,680.00	

SILICH FAMILY SUPER FUND
Trial Balance at 30/06/2018
Printed: Monday 28 October, 2019 @ 13:00:51

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Ordinary Fully Paid			
23,280.00	776/017	Bhp Billiton Limited - Ordinary Fully Paid			
7,950.00	776/019	Admedus Ltd - Ordinary Fully Paid	230,000.0000	52,900.00	
1,178.00	776/020	Ziptel Limited - Ordinary Fully Paid	62,000.0000	930.00	
20,900.00	776/021	Senex Energy Limited - Ordinary Fully Paid	76,000.0000	33,060.00	
11,100.00	776/024	Lifehealthcare Group Limited - Ordinary Fully Paid			
1,742.00	776/026	South 32 Ltd	650.0000	2,346.50	
1,600.00	776/027	Smarttrans Holdings Ltd - Ordinary Fully Paid	200,000.0000	800.00	
11,050.00	776/033	Healthscope Limited. - Ordinary Fully Paid			
37,050.00	776/038	Oz Minerals Limited - Ordinary Fully Paid			
3,150.00	776/039	Fastbrick Robotics Ltd - Ordinary Fully Paid			
18,840.00	776/040	Cybg Plc - Cdi 1:1 Foreign Exempt Lse			
11,380.00	776/041	Bt Investment Management Limited - Ordinary Fully Paid			
	776/043	Bank of Queensland Limited. - Ordinary Fully Paid	2,000.0000	20,380.00	
	776/044	Commonwealth Bank of Australia. - Ordinary Fully Paid	250.0000	18,217.50	
	776/045	Janus Henderson Group Plc - Chess Depositary Interests	200.0000	8,328.00	
	776/050	White Rock Minerals Limited - Ordinary Fully Paid	600,000.0000	4,800.00	
	776/051	Orocobre Limited - Ordinary Fully Paid	4,000.0000	20,680.00	
	776/052	The A2 Milk Company Limited - Ordinary Fully Paid	2,400.0000	25,248.00	
	778	Shares in Unlisted Companies (Australian)			
16,000.00	778/001	Footy Boss Pty Ltd	16.0000	10,000.00	
	782	Units in Listed Unit Trusts (Australian)			
140,142.00	782/003	Forager Australian Shares Fund	102,399.0000	196,606.08	
	784	Units in Unlisted Unit Trusts (Australian)			
4.00	784/001	The Meridiem Trust	4.0000	4.00	
	850	Income Tax Payable			
(21,304.94)	850/001	Income Tax Payable			19,301.74
4,467.87	850/002	Imputed Credits		7,801.51	
30.66	850/003	Foreign and Other Tax Credits		175.68	
6,416.00	850/004	Tax Instalments Paid		4,168.00	
4,375.03	850/005	Tax File Number Credits		222.00	
(1,604.00)	860	PAYG Payable			1,042.00
5,335.00	870	Deferred Tax Liability		16,502.30	
(48,469.42)	880	Sundry Creditors			
0.00				974,057.62	974,057.62

Current Year Profit/(Loss): \$37,426.52