

# Kingrae Superannuation Fund

## Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(2,542.07)	23800/AOG	Aveo Group - Ordinary/Units Fully Paid Stapled Securities			1,422.90
(366.30)	23800/AVN.AX	Aventus Retail Property Fund - Ordinary Units Fully Paid			
	23800/IAA.AX	Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid			715.49
	23800/IEU.AX	Ishares Europe ETF - Chess Depositary Interests 1:1 Isheu350			540.90
(615.84)	23800/IJH.AX	Ishares S&P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&P400			892.73
(793.78)	23800/IOO.AX	Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglb100			1,240.00
(2,446.76)	23800/STW.AX1	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid			2,540.75
(1,035.00)	23800/SYD	Sydney Airport - Fully Paid Stapled Securities Us Prohibited			1,695.00
(2,024.07)	23800/TCL	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled			2,546.00
(666.15)	23800/WFD	Westfield Corporation - Stapled Securities			
(2,951.44)	23800/WXOZ.AX	SPDR S&P World Ex Australia Fund - Exchange Traded Fund Units Fully Paid			1,953.40
	<b>23900</b>	<b>Dividends Received</b>			
(106.00)	23900/ADA.AX	Adacel Technologies Limited			450.50
(280.00)	23900/ALL.AX	Aristocrat Leisure Limited			216.00
(6,254.40)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			6,254.40
(1,819.40)	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited - Cap Note 3- Bbsw+4.70% Perp Non			1,868.56
(49.59)	23900/APX.AX	Appen Limited			
	23900/ARQ.AX	ARQ Group Limited			400.00
(210.00)	23900/BAP.AX	Bapcor Limited			
(497.00)	23900/BBN.AX	Baby Bunting Group Limited			
(3,088.36)	23900/BHP.AX	BHP Billiton Limited			35,997.53
(4,569.12)	23900/BKI.AX	BKI Investment Company Limited			5,504.78
(161.00)	23900/BKL.AX	Blackmores Limited			
	23900/BSL.AX	Bluescope Steel Limited			60.00
(32.50)	23900/BWX.AX	BWX Limited			42.00

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(430.00)	23900/CAR.AX	Carsales.Com Limited.			
(5,835.10)	23900/CBA.AX	Commonwealth Bank Of Australia.			5,848.67
(1,947.85)	23900/CBAPE.AX	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non- Cum Red T-10-21			3,239.67
(219.09)	23900/CBAPG.AX	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non- Cum Red T-04-25			1,125.87
	23900/CGC.AX	Costa Group Holdings Limited			350.00
(163.00)	23900/CGFPB.AX	Challenger Limited - Cap Note 3- Bbsw+4.40% Perp Non-Cum Red T-05- 23			
(96.00)	23900/CGL.AX	The Citadel Group Limited			
	23900/CTD.AX	Corporate Travel Management Limited			144.00
(2,400.00)	23900/CWN.AX	Crown Resorts Limited			2,400.00
(160.00)	23900/DHG.AX	Domain Holdings Australia Limited.			
(1,100.00)	23900/GEM.AX	G8 Education Limited			540.00
(390.00)	23900/GXL.AX	Greencross Limited			110.00
(90.00)	23900/HSN.AX	Hansen Technologies Limited			420.00
(602.84)	23900/HSO.AX	Healthscope Limited.			378.91
(2,272.00)	23900/IAGPD.AX	Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non- Cum Red T-06-			2,344.10
(2,430.00)	23900/IFL.AX	loof Holdings Limited			2,362.50
(650.00)	23900/LGD.AX	Legend Corporation Limited			
	23900/MIN.AX	Mineral Resources Limited			530.00
(300.00)	23900/MND.AX	Monadelphous Group Limited			
(471.63)	23900/MPL.AX	Medibank Private Limited			496.65
(2,397.32)	23900/MQGPB.AX	Macquarie Group Limited - Cap Note 6- Bbsw+5.15% Perp Non-Cum Red T-03- 21			2,423.48
(408.00)	23900/MVF.AX	Monash Ivf Group Limited			
(717.61)	23900/MXI.AX	Maxitrans Industries Limited			
(323.09)	23900/MYO.AX	Myob Group Limited			
(60.00)	23900/MYR.AX	Myer Holdings Limited			
(4,417.38)	23900/NAB.AX	National Australia Bank Limited			4,417.38
(2,592.55)	23900/NABPD.AX	National Australia Bank Limited			2,677.57

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(847.69)	23900/ORI.AX	Orica Limited			847.69
	23900/RHC.AX	Ramsay Health Care Limited			732.50
(6,089.78)	23900/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid			7,967.31
	23900/SDI.AX	SDI Limited			210.00
(234.00)	23900/SRV.AX	Servcorp Limited			234.00
(7,168.51)	23900/TLS.AX	Telstra Corporation Limited.			5,139.69
(114.40)	23900/TNE.AX	Technology One Limited			
(50.00)	23900/URB.AX	URB Investments Limited			357.50
(7,395.92)	23900/WBC.AX	Westpac Banking Corporation			11,093.88
(2,843.89)	23900/WBCPF.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21			2,931.81
(1,695.59)	23900/WBCPG.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21			2,371.12
(2,165.33)	23900/WES.AX	Wesfarmers Limited			2,000.00
(135.40)	23900/WFD.AX	Westfield Corporation - Stapled Securities			
(1,993.07)	23900/WPL.AX	Woodside Petroleum Limited			3,553.54
	<b>24200</b>	<b>Contributions</b>			
	24200/GRICHA00001A	(Contributions) Griffiths, Charles King - Accumulation			213.75
(15,204.01)	24700	Changes in Market Values of Investments			121,059.51
	<b>25000</b>	<b>Interest Received</b>			
	25000/810278_JONES LOAN	Jones Loan			16,171.79
(3,395.00)	25000/CWNHA.AX	Crown Resorts Limited - Hybrid 3-Bbsw+5.00% 14-09-72 Sub Cum Red T-09-18			890.00
(360.00)	25000/CWNHB.AX	Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21			
(15,938.80)	25000/WBC742479	Westpac DIY Super Working Account #2479			18.04
(442.94)	25000/WBC742487	Westpac DIY Super Savings Account #2487			630.83
6,215.00	30100	Accountancy Fees		4,596.90	
259.00	30400	ATO Supervisory Levy		259.00	
	30800	ASIC Fees		53.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
103.50	31500	Bank Charges			
	<b>40600</b>	<b>Sundry Expense</b>			
1,000.00	40600/00001	Sundry Expense			
	<b>41600</b>	<b>Pensions Paid</b>			
80,000.00	41600/GRICHA00002P	(Pensions Paid) Griffiths, Charles King - Pension (ABP 01/07/2007)		81,780.00	
(25,093.78)	48500	Income Tax Expense			42,536.12
64,572.85	49000	Profit/Loss Allocation Account		228,533.08	
	<b>49300</b>	<b>Writeback of Deferred Tax</b>			
	49300/GRICHA00001A	(Writeback of Deferred Tax) Griffiths, Charles King - Accumulation			2,113.16
	<b>50010</b>	<b>Opening Balance</b>			
(530,599.11)	50010/GRICHA00001A	(Opening Balance) Griffiths, Charles King - Accumulation			530,599.11
(1,635,509.74)	50010/GRICHA00002P	(Opening Balance) Griffiths, Charles King - Pension (ABP 01/07/2007)			1,635,509.74
	<b>52420</b>	<b>Contributions</b>			
	52420/GRICHA00001A	(Contributions) Griffiths, Charles King - Accumulation			213.75
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/GRICHA00001A	(Share of Profit/(Loss)) Griffiths, Charles King - Accumulation			77,759.86
	53100/GRICHA00002P	(Share of Profit/(Loss)) Griffiths, Charles King - Pension (ABP 01/07/2007)			237,604.66
	<b>53330</b>	<b>Income Tax</b>			
	53330/GRICHA00001A	(Income Tax) Griffiths, Charles King - Accumulation		5,233.12	
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/GRICHA00001A	(Contributions Tax) Griffiths, Charles King - Accumulation		32.07	
	<b>54160</b>	<b>Pensions Paid</b>			
	54160/GRICHA00002P	(Pensions Paid) Griffiths, Charles King - Pension (ABP 01/07/2007)		81,780.00	
	<b>60400</b>	<b>Bank Accounts</b>			
2,074.93	60400/WBC742479	Westpac DIY Super Working Account #2479		16,984.40	
15,182.41	60400/WBC742487	Westpac DIY Super Savings Account #2487		88,737.08	
	<b>61800</b>	<b>Distributions Receivable</b>			

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1,495.80	61800/00001	Aveo Group - Ordinary/Units Fully Paid Stapled Securities		1,422.90	
	61800/IAA.AX	Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid		219.79	
	61800/IJH.AX	Ishares S&P Mid-Cap ETF - Chess Depository Interests 1:1 Ishs&P400		246.62	
	61800/IOO.AX	Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100		491.81	
331.24	61800/STW.AX1	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid		662.18	
934.07	61800/TCLNB.AX	Transurban Group - Ordinary Share/Unit Fully Paid Triple Stapled New		1,205.68	
1,413.11	61800/WXOZ.AX	SPDR S&P World Ex Australia Fund - Exchange Traded Fund Units Fully Paid		1,953.40	
255.85	68000	Sundry Debtors		3,287.55	
	<b>72300</b>	<b>Derivatives (Options, Hybrids, Future Contracts)</b>			
250.00	72300/WQGO	Wcm Global Growth Limited - Option Expiring 24-Jun-2019	0.0000		0.00
	<b>72450</b>	<b>Fixed Interest Securities (Australian) - Unitised</b>			
157,161.92	72450/810278_JONES LOAN	Jones Loan	133,333.7100	133,333.71	
50,080.00	72450/CWNHA.AX	Crown Resorts Limited - Hybrid 3- Bbsw+5.00% 14-09-72 Sub Cum Red T-09-18	0.0000		0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
8,957.00	77600/ADA.AX	Adacel Technologies Limited	0.0000		0.00
0.00	77600/ALL.AX	Aristocrat Leisure Limited	1,300.0000	39,936.00	
110,390.16	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	3,909.0000	110,272.89	
41,847.60	77600/ANZPG.AX	Australia And New Zealand Banking Group Limited - Cap Note 3- Bbsw+4.70% Perp Non	400.0000	43,160.00	
22,100.61	77600/APX.AX	Appen Limited	0.0000		0.00
	77600/ARQ.AX	ARQ Group Limited	5,000.0000	3,500.00	
4,240.00	77600/AYS.AX	Amaysim Australia Limited	5,600.0000	4,144.00	
35,182.56	77600/BAL.AX	Bellamy's Australia Limited	3,264.0000	27,123.84	
19,650.00	77600/BAP.AX	Bapcor Limited	0.0000		0.00
84,775.00	77600/BHP.AX	BHP Billiton Limited	1,371.0000	56,430.36	
95,124.92	77600/BKI.AX	BKI Investment Company Limited	62,377.0000	97,931.89	

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	77600/BSL.AX	Bluescope Steel Limited	1,000.0000	12,050.00	
5,700.00	77600/BWX.AX	BWX Limited	1,000.0000	1,825.00	
7,350.00	77600/CAT.AX	Catapult Group International Ltd	0.0000		0.00
98,884.59	77600/CBA.AX	Commonwealth Bank Of Australia.	1,357.0000	112,332.46	
41,853.68	77600/CBAPE.AX	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non- Cum Red T-10-21	898.0000	96,526.02	
29,433.00	77600/CBAPG.AX	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non- Cum Red T-04-25	300.0000	30,870.00	
	77600/CGC.AX	Costa Group Holdings Limited	12,500.0000	50,500.00	
13,140.00	77600/CGL.AX	The Citadel Group Limited	0.0000		0.00
	77600/CTD.AX	Corporate Travel Management Limited	800.0000	18,000.00	
54,000.00	77600/CWN.AX	Crown Resorts Limited	4,000.0000	49,800.00	
8,500.00	77600/FIG.AX	Freedom Insurance Group Ltd	20,000.0000	400.00	
11,650.00	77600/GEM.AX	G8 Education Limited	0.0000		0.00
8,960.00	77600/GXL.AX	Greencross Limited	0.0000		0.00
9,450.00	77600/HSN.AX	Hansen Technologies Limited	6,000.0000	23,580.00	
23,925.46	77600/HSO.AX	Healthscope Limited.	0.0000		0.00
52,335.00	77600/IAGPD.AX	Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non- Cum Red T-06-	500.0000	53,475.00	
40,455.00	77600/IFL.AX	loof Holdings Limited	0.0000		0.00
	77600/LVT.AX	Livetiles Limited	10,000.0000	4,400.00	
16,010.00	77600/MIN.AX	Mineral Resources Limited	2,000.0000	29,960.00	
11,242.00	77600/MPL.AX	Medibank Private Limited	3,850.0000	13,436.50	
42,780.00	77600/MQGPB.AX	Macquarie Group Limited - Cap Note 6- Bbsw+5.15% Perp Non-Cum Red T-03- 21	400.0000	42,940.00	
	77600/MSB.AX	Mesoblast Limited	5,000.0000	7,375.00	
61,151.71	77600/NAB.AX	National Australia Bank Limited	2,231.0000	59,612.32	
57,750.00	77600/NABPD.AX	National Australia Bank Limited	550.0000	58,837.90	
3,328.00	77600/OMN.AX	Onemarket Limited - Ordinary Fully Paid Deferred Settlement	2,600.0000	1,950.00	
29,216.50	77600/ORI.AX	Orica Limited	1,646.0000	33,364.42	
15,360.00	77600/PPH.AX	Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx	0.0000		0.00

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4,695.00	77600/RBL.AX	Redbubble Limited	0.0000		0.00
10,796.00	77600/RHC.AX	Ramsay Health Care Limited	500.0000	36,120.00	
15,853.60	77600/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	0.0000		0.00
7,488.00	77600/SRV.AX	Servcorp Limited	0.0000		0.00
13,050.00	77600/SXY.AX	Senex Energy Limited	30,000.0000	10,650.00	
	77600/SYR.AX	Syrah Resources Limited	5,000.0000	4,400.00	
70,873.62	77600/TLS.AX	Telstra Corporation Limited.	27,051.0000	104,146.35	
17,000.00	77600/TNE.AX	Technology One Limited	0.0000		0.00
11,700.00	77600/URB.AX	URB Investments Limited	13,000.0000	13,650.00	
10,562.40	77600/URW.AX	Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1 Def Set	0.0000		0.00
115,266.20	77600/WBC.AX	Westpac Banking Corporation	3,934.0000	111,568.24	
71,519.00	77600/WBCPF.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	700.0000	72,275.00	
50,898.40	77600/WBCPG.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21	488.0000	51,679.20	
47,928.56	77600/WES.AX	Wesfarmers Limited	1,000.0000	36,160.00	
	77600/WHC.AX	Whitehaven Coal Limited	2,000.0000	7,320.00	
63,047.88	77600/WPL.AX	Woodside Petroleum Limited	1,778.0000	64,648.08	
10,750.00	77600/WQG.AX	Wcm Global Growth Limited	15,000.0000	16,800.00	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
1.00	77800/KFSU	Kfsu Pty Ltd	285,120.0000	71,280.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
40,386.60	78200/AOG	Aveo Group - Ordinary/Units Fully Paid Stapled Securities	31,620.0000	59,445.60	
	78200/IAA.AX	Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid	400.0000	35,024.00	
21,119.00	78200/IEU.AX	Ishares Europe ETF - Chess Depositary Interests 1:1 Isheu350	0.0000		0.00
52,702.00	78200/IJH.AX	Ishares S&P Mid-Cap ETF - Chess Depositary Interests 1:1 Ishs&P400	200.0000	55,000.00	
37,140.00	78200/IOO.AX	Ishares Global 100 ETF - Chess Depositary Interests 1:1 Ishglb100	600.0000	42,192.00	
49,987.38	78200/STW.AX1	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	862.0000	52,918.18	
21,480.00	78200/SYD	Sydney Airport - Fully Paid Stapled Securities Us Prohibited	6,000.0000	48,240.00	

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				\$	\$
43,846.11	78200/TCL	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	4,306.0000	63,470.44	
58,460.00	78200/WXOZ.AX	SPDR S&P World Ex Australia Fund - Exchange Traded Fund Units Fully Paid	2,000.0000	62,840.00	
27,749.14	85000	Income Tax Payable/Refundable		42,536.12	
(2,113.16)	89000	Deferred Tax Liability/Asset			0.00
				<b>2,796,909.10</b>	<b>2,796,909.10</b>

Current Year Profit/(Loss): 183,883.80