

**Marler Superannuation Fund**  
**Trial Balance**

*Elizabeth Meiklejohn*

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(38.17)	23800/APA	Apa Group - Units Fully Paid Stapled Securities			
	<b>23900</b>	<b>Dividends Received</b>			
	23900/AFI.AX	Australian Foundation Investment Company Limited			135.24
(46.92)	23900/ALL.AX	Aristocrat Leisure Limited			
(61.53)	23900/ALQ.AX	Als Limited			
	23900/BHP.AX	BHP Group Limited			115.45
(25.76)	23900/BSL.AX	BlueScope Steel Limited			70.22
(26.75)	23900/CCL.AX	Coca-cola Amatil Limited			
(31.50)	23900/COH.AX	Cochlear Limited			
	23900/CPU.AX	Computershare Limited.			70.00
	23900/CSL.AX	CSL Limited			87.02
(143.50)	23900/CSR.AX	Csr Limited - Ordinary Fully Paid			258.38
(4.40)	23900/DHG.AX	Domain Holdings Australia Limited.			
(154.26)	23900/IJH.AX1	Ishares S&p Mid-cap Etf			
(195.00)	23900/JBH.AX	Jb Hi-fi Limited			168.30
(21.38)	23900/JHX.AX1	James Hardie Industries N.V			
(67.50)	23900/MQG.AX	Macquarie Group Limited			
(22.32)	23900/NCM.AX	Newcrest Mining Limited			
(25.20)	23900/REA.AX	R.E.A. Group Limited			31.35
	23900/RHC.AX	Ramsay Health Care Limited			58.69
(31.68)	23900/TAH.AX	Tabcorp Holdings Limited			
	23900/TPM.AX	Tpg Telecom Limited			380.81
(123.75)	23900/WES.AX	Wesfarmers Limited			180.40
	23900/WOW.AX	Woolworths Group Limited			242.03
	<b>24200</b>	<b>Contributions</b>			
(8,831.63)	24200/MARBRA00002 A	(Contributions) Marler, Bradley - Accumulation			13,190.58
(1,820.00)	24200/MARDEB00002 A	(Contributions) Marler, Deborah-Therese - Accumulation			3,900.00
(7,542.28)	24200/MARSAM00002 A	(Contributions) Marler, Samuel - Accumulation			5,131.14

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,952.77)	24700	Changes in Market Values of Investments			7,574.33
	<b>25000</b>	<b>Interest Received</b>			
(1.51)	25000/CBA10699219	CBA Bank Account No - 10699219			
(0.14)	25000/PIB004739500	Rabodirect Account No - 0047395-00			
(57.48)	25000/PIB004739510	Rabodirect Account No - 0047395-10			
	<b>28500</b>	<b>Transfers In</b>			
(5,460.52)	28500/MARBRA00002 A	(Transfers In) Marler, Bradley - Accumulation			
	28500/MARSAM00002 A	(Transfers In) Marler, Samuel - Accumulation			1,561.50
	30100	Accountancy Fees		4,950.00	
	30400	ATO Supervisory Levy		518.00	
54.00	30604	Asic Fees		55.00	
	<b>37500</b>	<b>Investment Expenses</b>			
2.05	37500/BWP.AX	Bwp Trust - Ordinary Units Fully Paid			
6.77	37500/CCL.AX	Coca-cola Amatil Limited			
	37500/COH.AX	Cochlear Limited		9.50	
255.00	37501	Investment Expenses		1,020.00	
740.00	38000	Insurance		370.00	
2,270.28	48500	Income Tax Expense		1,721.32	
23,357.85	49000	Profit/Loss Allocation Account		24,511.62	
	<b>50010</b>	<b>Opening Balance</b>			
(34,387.34)	50010/MARBRA00002 A	(Opening Balance) Marler, Bradley - Accumulation			48,936.17
(10,135.23)	50010/MARDEB00002 A	(Opening Balance) Marler, Deborah-Therese - Accumulation			12,101.85
(7,023.82)	50010/MARSAM00002 A	(Opening Balance) Marler, Samuel - Accumulation			13,866.22
	<b>52420</b>	<b>Contributions</b>			
(8,831.63)	52420/MARBRA00002 A	(Contributions) Marler, Bradley - Accumulation			13,190.58
(1,820.00)	52420/MARDEB00002 A	(Contributions) Marler, Deborah-Therese - Accumulation			3,900.00
(7,542.28)	52420/MARSAM00002 A	(Contributions) Marler, Samuel - Accumulation			5,131.14
	<b>52850</b>	<b>Transfers In</b>			

## Marler Superannuation Fund

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(5,460.52)	52850/MARBRA00002 A	(Transfers In) Marler, Bradley - Accumulation			0.00
	52850/MARSAM00002 A	(Transfers In) Marler, Samuel - Accumulation			1,561.50
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(1,453.64)	53100/MARBRA00002 A	(Share of Profit/(Loss)) Marler, Bradley - Accumulation			1,989.57
(385.71)	53100/MARDEB00002 A	(Share of Profit/(Loss)) Marler, Deborah-Therese - Accumulation			508.09
(396.67)	53100/MARSAM00002 A	(Share of Profit/(Loss)) Marler, Samuel - Accumulation			625.19
	<b>53330</b>	<b>Income Tax</b>			
(127.80)	53330/MARBRA00002 A	(Income Tax) Marler, Bradley - Accumulation			425.64
(33.91)	53330/MARDEB00002 A	(Income Tax) Marler, Deborah-Therese - Accumulation			108.62
(34.88)	53330/MARSAM00002 A	(Income Tax) Marler, Samuel - Accumulation			133.73
	<b>53800</b>	<b>Contributions Tax</b>			
1,324.76	53800/MARBRA00002 A	(Contributions Tax) Marler, Bradley - Accumulation		1,782.66	
273.00	53800/MARDEB00002 A	(Contributions Tax) Marler, Deborah- Therese - Accumulation		585.00	
1,131.43	53800/MARSAM00002 A	(Contributions Tax) Marler, Samuel - Accumulation		694.78	
	<b>60400</b>	<b>Cash at Bank</b>			
2,069.60	60400/CBA10699219	CBA Bank Account No - 10699219		3,257.47	
23,449.57	60400/SelfWealthMAR 205	SelfWealth Cash Account		16.93	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
5,882.94	77600/AFI.AX	Australian Foundation Investment Company Limited	0.0000		0.00
0.00	77600/ALQ.AX	Als Limited	942.0000	12,283.68	
	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	352.0000	9,908.80	
5,480.46	77600/BHP.AX	BHP Group Limited	0.0000		0.00
5,307.26	77600/BSL.AX	BlueScope Steel Limited	0.0000		0.00
0.00	77600/CSL.AX	CSL Limited	38.0000	10,837.22	
0.00	77600/CSR.AX	Csr Limited - Ordinary Fully Paid	2,067.0000	11,905.92	
0.00	77600/FMG.AX	Fortescue Metals Group Ltd	461.0000	10,759.74	
5,585.16	77600/ILU.AX	Iluka Resources Limited	0.0000		0.00
0.00	77600/MQG.AX	Macquarie Group Limited	64.0000	10,011.52	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
5,447.78	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
0.01	77600/QFY.AX	Quantify Technology Holdings Limited	0.0000		0.00
6,149.16	77600/REA.AX	R.E.A. Group Limited	0.0000		0.00
5,720.72	77600/RHC.AX	Ramsay Health Care Limited	121.0000	7,616.95	
	77600/RMD.AX	Resmed Inc	367.0000	12,022.92	
6,590.34	77600/TPM.AX	Tpg Telecom Limited	0.0000		0.00
5,474.75	77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
	77600/WOR.AX	Worley Group Limited	900.0000	10,764.00	
	77600/ZMM.AX	Zimi Limited	2.0000	0.03	
(2,200.51)	85000	Income Tax Payable/Refundable		156.68	
	86000	PAYG Payable			626.00
	86001	ATO Integrated Client Account		500.00	
(53.00)	88000	Sundry Creditors			0.00
				<u>136,259.74</u>	<u>136,259.74</u>

**Current Year Profit/(Loss): 26,232.94**