

# Randell Super Fund Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged			1,307.62
(88.00)	23800/GMG.AX	Goodman Group - Fully Paid Ordinary/Units Stapled Securities			224.00
(640.77)	23800/IHV.V.AX	Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid			7,359.00
(161.77)	23800/IOO.AX	Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100	1-1		271.54
(963.49)	23800/IVV.AX	Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500			667.54
(441.70)	23800/JHX.AX1	James Hardie Industries Plc - Chess Depository Interests 1:1			337.29
(384.18)	23800/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities			274.83
(1,014.00)	23800/MXT.AX	McP Master Income Trust - Ordinary Units Fully Paid			399.00
(602.50)	23800/SGP.AX	Stockland - Fully Paid Ordinary/Units Stapled Securities	1-2		
(507.14)	23800/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled			150.00
	<b>23900</b>	<b>Dividends Received</b>			
(865.31)	23900/AMC.AX	Amcor Limited			597.01
(8,222.82)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,260.20
(1,202.15)	23900/APL.AX	Antipodes Global Investment Company Ltd - Ordinary Fully Paid			550.00
	23900/AZJ.AX	Aurizon Holdings Limited			342.50
(2,892.14)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			4,748.84
(4,112.97)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	5-1		2,499.84
(941.60)	23900/CBAPD.AX	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24			254.16
(656.29)	23900/CBAPI.AX	Commonwealth Bank of Australia. - Cap Note 3-X0081746460			
(1,435.71)	23900/COH.AX	Cochlear Limited - X0081746460			345.00
(1,492.34)	23900/CSL.AX	Csl Limited - Ordinary Fully Paid			1,465.70
(425.00)	23900/DOW.AX	Downer Edi Limited - Ordinary Fully Paid			
	23900/FMG.AX	Fortescue Metals Group Ltd - Ordinary Fully Paid	5-2		1,852.50
(385.71)	23900/MND.AX	Monadelphous Group Limited - Ordinary Fully Paid			78.00

**Randell Super Fund**  
**Detailed Trial Balance**



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				\$	\$
	23900/MQG.AX	Macquarie Group Limited - Ordinary Fully Paid			661.50
	23900/NWH.AX	Nrw Holdings Limited - Ordinary Fully Paid			210.00
(471.43)	23900/QBE.AX	Qbe Insurance Group Limited - Ordinary Fully Paid			
(2,817.09)	23900/RIO.AX	Rio Tinto Limited			2,200.74
(450.00)	23900/SVW.AX	Seven Group Holdings Limited - Ordinary Fully Paid			330.00
(3,428.58)	23900/TLS.AX	Telstra Corporation Limited			2,400.00
(537.14)	23900/VEA.AX	Viva Energy Group Limited - Ordinary Fully Paid			539.20
(628.57)	23900/WBC.AX	Westpac Banking Corporation			2,200.50
	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			166.25
(60.00)	23900/WHC.AX	Whitehaven Coal Limited - Ordinary Fully Paid			
(565.11)	23900/WOW.AX	Woolworths Group Limited			
(974.07)	23900/WPL.AX	Woodside Petroleum Ltd			372.44
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(25,000.00)	24200/EMP/RANDAV00001A	(Contributions) Randell, David James - Accumulation			25,000.00
(25,000.00)	24200/EMP/RANTRA00001A	(Contributions) Randell, Tracy Lee - Accumulation			25,000.00
	<b>24700</b>	<b>Changes in market value</b>			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/AMC.AX	AMC.AX			549.04
	24700/Realised/APL.AX	APL.AX		2,389.75	
	24700/Realised/AZJ.AX	AZJ.AX		544.41	
	24700/Realised/CBAPD.AX	CBAPD.AX			1,325.25
5,744.75	24700/Realised/CBAPI.AX	CBAPI.AX			
(2,593.61)	24700/Realised/DOW.AX	DOW.AX			658.25
	24700/Realised/HUB.AX	HUB.AX			4,614.73
535.05	24700/Realised/IHV.V.AX	IHV.V.AX			

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Randell Super Fund  
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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(3,678.76)	24700/Realised/JHX.A X1	JHX.AX1			
	24700/Realised/MND.A X	MND.AX		247.09	
	24700/Realised/MXT.A X	MXT.AX		423.32	
	24700/Realised/NWH. AX	NWH.AX			1,697.55
(4,274.28)	24700/Realised/QBE.A X	QBE.AX			
	24700/Realised/SGP.A X	SGP.AX			945.25
	24700/Realised/TCL.A X	TCL.AX			2,545.25
	24700/Realised/VEA.A X	VEA.AX		5,649.40	
	24700/Realised/WES.A X	WES.AX			3,029.30
	24700/Realised/WHC. AX	WHC.AX		4,147.45	
(1,947.60)	24700/Realised/WOW. AX	WOW.AX			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
2,137.50	24700/Unrealised/AMC .AX	AMC.AX		566.54	
	24700/Unrealised/AMI. AX	AMI.AX		1,844.37	
36,050.19	24700/Unrealised/ANZ. AX	ANZ.AX			35,824.17
220.00	24700/Unrealised/APL. AX	APL.AX			5,194.75
(2,425.56)	24700/Unrealised/BHP. AX	BHP.AX			25,711.25
7,243.11	24700/Unrealised/CBA. AX	CBA.AX			30,693.60
359.75	24700/Unrealised/CBA PD.AX	CBAPD.AX		953.00	
5,373.00	24700/Unrealised/COH .AX	COH.AX			18,822.00
(35,695.95)	24700/Unrealised/CSL. AX	CSL.AX		941.20	
563.51	24700/Unrealised/DO W.AX	DOW.AX			562.45
(3,825.55)	24700/Unrealised/FMG .AX	FMG.AX			7,117.50
	24700/Unrealised/FUE L.AX	FUEL.AX			5,264.00
(1,895.55)	24700/Unrealised/GMG .AX	GMG.AX			5,056.00
	24700/Unrealised/HMY .AX	HMY.AX		8,527.15	

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(2,191.55)	24700/Unrealised/IHVV	IHVV.AX			11,154.40
	.AX				
(117.55)	24700/Unrealised/IOO	IOO.AX			3,730.00
	.AX				
(2,535.00)	24700/Unrealised/IVV	IVV.AX			12,637.00
	.AX				
(5,179.82)	24700/Unrealised/JHX	JHX.AX1			8,875.00
	.AX1				
(985.94)	24700/Unrealised/LLC	LLC.AX		1,312.22	
	.AX				
4,794.00	24700/Unrealised/MND	MND.AX			2,421.09
	.AX				
(3,086.52)	24700/Unrealised/MQG	MQG.AX			7,944.30
	.AX				
2,350.00	24700/Unrealised/MXT	MXT.AX			2,274.75
	.AX				
216.20	24700/Unrealised/NWH	NWH.AX			216.20
	.AX				
	24700/Unrealised/PTG	PTG.AX			29,700.00
	.AX				
	24700/Unrealised/PX1	PX1.AX		4,965.36	
	.AX				
2,051.48	24700/Unrealised/QBE	QBE.AX			
	.AX				
313.75	24700/Unrealised/RIO	RIO.AX			8,604.00
	.AX				
2,150.00	24700/Unrealised/SGP	SGP.AX			2,049.75
	.AX				
	24700/Unrealised/STO	STO.AX		447.00	
	.AX				
982.50	24700/Unrealised/SVW	SVW.AX			2,377.50
	.AX				
610.00	24700/Unrealised/TCL	TCL.AX		3,115.25	
	.AX				
10,800.00	24700/Unrealised/TLS	TLS.AX			9,450.00
	.AX				
	24700/Unrealised/TYR	TYR.AX			1,345.00
	.AX				
2,320.00	24700/Unrealised/VEA	VEA.AX			3,956.80
	.AX				
5,725.50	24700/Unrealised/WBC	WBC.AX			15,596.00
	.AX				
(1,133.05)	24700/Unrealised/WES	WES.AX		1,133.05	
	.AX				
4,712.45	24700/Unrealised/WHC	WHC.AX			4,712.45
	.AX				
(1,129.83)	24700/Unrealised/WO	WOW.AX			
	.W.AX				
6,069.65	24700/Unrealised/WPL	WPL.AX		2,602.50	
	.AX				
	<b>25000</b>	<b>Interest Received</b>			
(246.04)	25000/MBL5001	Macquarie ***5001			22.23

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				\$	\$
	25000/MBL9069	Macquarie ***9069			26.72
(0.10)	25000/Suncorp1770	Suncorp ***1770		6-1	0.05
(380.39)	25000/Suncorp7907	Suncorp ***7907			22.42
	<b>26500</b>	<b>Other Investment Income</b>			
(107.82)	26500/00014	Rebate of adviser commission		7-1	25.25
	<b>28500</b>	<b>Transfers In</b>			
(2,319.86)	28500/RANAV00001 A	(Transfers In) Randell, David James - Accumulation Accumulation			
(1,616.62)	28500/RANTRA00001 A	(Transfers In) Randell, Tracy Lee - Accumulation Accumulation			
2,860.00	30100	Accountancy Fees		2,860.00	8-1
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	8-2
8,288.63	30900	Advisor Fees		7,787.71	9-1
3.59	37900	Interest Paid			
11,308.35	48500	Income Tax Expense		3,023.45	
	48600	Prior Years Under/Over Provision for Income Tax			88.34
40,362.57	49000	Profit/Loss Allocation Account		307,835.57	
	<b>50010</b>	<b>Opening Balance</b>			
(474,053.09)	50010/RANAV00001 A	(Opening Balance) Randell, David James - Accumulation Accumulation Preserved 494,386.88 Taxable 446,766.38 Tax Free 47,620.50			494,386.88
(415,181.35)	50010/RANTRA00001 A	(Opening Balance) Randell, Tracy Lee - Accumulation Accumulation Preserved 435,210.13 Taxable 391,321.73 Tax Free 43,888.40			435,210.13
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/RANAV00001 A	(Contributions) Randell, David James - Accumulation Accumulation Preserved 25,000.00 Taxable 25,000.00			25,000.00
(25,000.00)	52420/RANTRA00001 A	(Contributions) Randell, Tracy Lee - Accumulation Accumulation Preserved 25,000.00 Taxable 25,000.00			25,000.00
	<b>52850</b>	<b>Transfers In</b>			

**Randell Super Fund**  
**Detailed Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(2,319.86)	52850/RANNAV00001 A	(Transfers In) Randell, David James - Accumulation Accumulation			0.00
(1,616.62)	52850/RANTRA00001 A	(Transfers In) Randell, Tracy Lee - Accumulation Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
1,207.05	53100/RANNAV00001 A	(Share of Profit/ Loss) Randell, David James - Accumulation Accumulation Preserved 143,420.17 Taxable 143,420.17			143,420.17
1,058.51	53100/RANTRA00001 A	(Share of Profit/ Loss) Randell, Tracy Lee - Accumulation Accumulation Preserved 126,623.46 Taxable 126,623.46			126,623.46
	<b>53330</b>	<b>Income Tax</b>			
2,029.02	53330/RANNAV00001 A	(Income Tax) Randell, David James - Accumulation Accumulation Preserved (2,500.45) Taxable (2,500.45)		2,500.45	
1,779.33	53330/RANTRA00001 A	(Income Tax) Randell, Tracy Lee - Accumulation Accumulation Preserved (2,207.61) Taxable (2,207.61)		2,207.61	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/RANNAV00001 A	(Contributions Tax) Randell, David James - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
3,750.00	53800/RANTRA00001 A	(Contributions Tax) Randell, Tracy Lee - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
	<b>60400</b>	<b>Bank Accounts</b>			
34,627.60	60400/MBL5001	Macquarie ***5001		3,192.33	10-9
	60400/MBL9069	Macquarie ***9069		17,249.72	11-3
0.08	60400/Suncorp1770	Suncorp ***1770		0.96	12.7
52,717.88	60400/Suncorp7907	Suncorp ***7907		2,507.94	12.8
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged		1,307.62	3.4 A
88.00	61800/GMG.AX	Goodman Group - Fully Paid Ordinary/Units Stapled Securities		72.00	3.4 C
580.01	61800/IHV.V.AX	Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid		7,359.00	3.4 J
138.29	61800/IOO.AX	Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100		176.30	3.4 I

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				\$	\$
167.56	61800/IVV.AX	Ishares S&p 500 Etf - Chess Depository Interests 1:1 Isha&p500		171.52	3.4 M
46.97	61800/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		58.54	3.4 E
87.00	61800/MXT.AX	McP Master Income Trust - Ordinary Units Fully Paid			0.00
265.00	61800/SGP.AX	Stockland - Fully Paid Ordinary/Units Stapled Securities			0.00
160.00	61800/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
18,100.00	77600/AMC.AX	Ancor Limited	0.0000		0.00
	77600/AMI.AX	Aurelia Metals Limited	55,000.0000	22,550.00	3-18 A
70,216.88	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	3,767.0000	106,041.05	B
20,240.00	77600/APL.AX	Antipodes Global Investment Company Ltd - Ordinary Fully Paid	0.0000		0.00
63,580.50	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	2,600.0000	126,282.00	C
69,975.36	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	1,008.0000	100,668.96	D
24,827.75	77600/CBAPD.AX	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non- Cum Red T-12-24	0.0000		0.00
56,679.00	77600/COH.AX	Cochlear Limited - X0081746460	300.0000	75,501.00	E
149,240.00	77600/CSL.AX	Csl Limited - Ordinary Fully Paid	520.0000	148,298.80	F
4,380.00	77600/DOW.AX	Downer Edi Limited - Ordinary Fully Paid	0.0000		0.00
10,387.50	77600/FMG.AX	Fortescue Metals Group Ltd - Ordinary Fully Paid	750.0000	17,505.00	G
	77600/HMY.AX	Harmony Corp Limited	4,285.0000	6,470.35	H
6,492.00	77600/MND.AX	Monadelphous Group Limited - Ordinary Fully Paid	0.0000		0.00
24,906.00	77600/MQG.AX	Macquarie Group Limited - Ordinary Fully Paid	210.0000	32,850.30	I
9,791.25	77600/NWH.AX	Nrw Holdings Limited - Ordinary Fully Paid	0.0000		0.00
	77600/PTG.AX	PropTech Group Limited	54,000.0000	43,200.00	J
	77600/PTGXE.AX	PropTech Group Limited Rights Ent	6,301.0000		K 0.00
	77600/PX1.AX	Plexure Group Limited	9,736.0000	6,036.32	L
29,388.00	77600/RIO.AX	Rio Tinto Limited	300.0000	37,992.00	M
	77600/STO.AX	Santos Limited	5,600.0000	39,704.00	3-19 A

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				\$	\$
12,885.00	77600/SVW.AX	Seven Group Holdings Limited - Ordinary Fully Paid	750.0000	15,262.50	3-19B
46,950.00	77600/TLS.AX	Telstra Corporation Limited	15,000.0000	56,400.00	3-19C
	77600/TYR.AX	Tyro Payments Limited	10,000.0000	36,800.00	3-19D
14,560.00	77600/VEA.AX	Viva Energy Group Limited - Ordinary Fully Paid	0.0000		0.00
9,872.50	77600/WBC.AX	Westpac Banking Corporation	3,500.0000	90,335.00	3-19E
7,845.25	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	0.0000		0.00
5,720.00	77600/WHC.AX	Whitehaven Coal Limited - Ordinary Fully Paid	0.0000		0.00
10,825.00	77600/WPL.AX	Woodside Petroleum Ltd	1,250.0000	27,762.50	3-19F
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
	78200/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	9,850.0000	45,310.00	3-18 N
11,880.00	78200/GMG.AX	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	800.0000	16,936.00	0
29,805.60	78200/IHV.V.AX	Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid	80.0000	40,960.00	P
15,330.00	78200/IOO.AX	Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100	200.0000	19,060.00	Q
44,637.00	78200/IVV.AX	Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	100.0000	57,274.00	R
13,760.00	78200/JHX.AX1	James Hardie Industries Plc - Chess Depository Interests 1:1	500.0000	22,635.00	S
17,837.54	78200/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	1,442.0000	16,525.32	T
18,050.00	78200/MXT.AX	McP Master Income Trust - Ordinary Units Fully Paid	0.0000		0.00
8,275.00	78200/SGP.AX	Stockland - Fully Paid Ordinary/Units Stapled Securities	0.0000		0.00
14,130.00	78200/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	0.0000		0.00
151.49	85000	Income Tax Payable/Refundable Franking Credits 8,784.57 Foreign Credits 488.38 2020 Installments 88.34 2021 Installments 393.17			A 2,390.45
0.00	86000	PAYG Payable			13.2 633.00
				<u>1,614,568.88</u>	<u>1,614,568.88</u>

Current Year Profit/(Loss): 310,770.68



Randell Super Fund  
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	310,770.68
<b>Less</b>	
Increase in MV of investments	234,882.32
Realised Accounting Capital Gains	1,963.20
Accounting Trust Distributions	10,990.82
	<u>247,836.34</u>
<b>Add</b>	
Franking Credits	8,784.57
Foreign Credits	488.38
Taxable Trust Distributions	693.67
Distributed Foreign income	9,077.57
	<u>19,044.19</u>
SMSF Annual Return Rounding	(2.53)
<b>Taxable Income or Loss</b>	<u>81,976.00</u>
Income Tax on Taxable Income or Loss	12,296.40
<b>Less</b>	
Franking Credits	8,784.57
Foreign Credits	488.38
	<u>3,023.45</u>
<b>CURRENT TAX OR REFUND</b>	<u>3,023.45</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	13 - 1 (633.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>2,649.45</u>

$$\begin{array}{r}
 \$2390.45 \\
 + \quad 259 \\
 \hline
 2649.45 \\
 \hline
 \end{array}$$