

THE FINAL THIRD FUND**Trial Balance at 30/06/2019**

Printed: Thursday 13 February, 2020 @ 13:33:36

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
2,478.03	235/004	Westpac Banking Corporation - Convertible Preference Shares			
	235/005	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai		14,120.59	
3.90	235/006	Australia and New Zealand Banking Group Limited - Convertible Preference Share-C			
(1,574.40)	235/007	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid			
(20,829.65)	235/009	Ishares Global Consumer Staples Etf - Chess Depository Interests 1:1 Ishconsta			
1,732.98	235/011	Sentinel Managed Portfolio			
	235/018	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non- Cum Red T-12-20			132.30
	235/031	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25		1,336.02	
	236	Capital Gains/(Losses) - Non Taxable			
(787.20)	236/007	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid			
(10,414.83)	236/009	Ishares Global Consumer Staples Etf - Chess Depository Interests 1:1 Ishconsta			
	236/018	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non- Cum Red T-12-20			218.51
	238	Distributions Received			
(5,096.22)	238/001	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid			4,360.25
(15,352.52)	238/002	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai		255.94	
(1,992.18)	238/003	Sentinel Managed Portfolio			
(5,465.54)	238/004	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully			6,231.69
(2,238.23)	238/005	Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid			2,792.24
(11,078.92)	238/006	Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid			7,496.85
(530.80)	238/007	Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600			1,599.77
(1,514.49)	238/008	Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund			2,039.92
(2,686.37)	238/009	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid			7,727.13

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(3,016.33)	238/010	Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100			5,538.24
	238/011	Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units			4,033.43
	238/012	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F			1,994.45
	238/013	McP Master Income Trust - Ordinary Units Fully Paid			6,748.91
	238/014	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully			546.54
	239	Dividends Received			
(4,834.33)	239/004	Westpac Banking Corporation - Convertible Preference Shares			
(2,320.90)	239/006	Australia and New Zealand Banking Group Limited - Convertible Preference Share-C			
(1,242.10)	239/008	Ishares Global Consumer Staples Etf - Chess Depository Interests 1:1 Ishconsta			
(6,010.95)	239/013	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non- Cum Red T-12-20			
(6,998.17)	239/014	Australia and New Zealand Banking Group Limited - Cap Note 3- Bbsw+4.70% Perp Non			7,187.25
(6,316.37)	239/015	National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22			6,523.52
	239/016	Plato Income Maximiser Limited. - Ordinary Fully Paid			11,666.02
(5,266.44)	239/017	Plato Income Maximiser Limited. - Option Expiring 29-Apr-2019			
(4,428.90)	239/018	Australia and New Zealand Banking Group Limited - Cap Note 3- Bbsw+3.80% Perp Nc			6,258.52
(2,894.17)	239/019	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non- Cum Red T-03-22			3,968.10
(1,385.53)	239/020	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25			
	242	Employer Contributions - Concessional			
	242/003	Burrow, Gregory			591.69
	247	Increase in Market Value of Investments			120,465.01
	250	Interest Received			
(493.42)	250/001	Cash at Bank			612.43
(4,811.10)	250/002	Macquarie Bank - Term Deposits			2,554.52
(2,458.21)	250/003	BOQ - Term Deposit			2,520.93
	265	Other Income			
(101.50)	265/001	Adviser rebates			123.74
2,286.00	301	Accountancy Fees		2,790.00	

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9,877.88	302	Administration Costs		10,238.72	
259.00	304	ATO Supervisory Levy		259.00	
330.00	307	Auditor's Remuneration		385.00	
20.00	315	Bank Charges			
913.16	330	Decrease in Market Value of Investments			
	375	Investment Expenses			
254.06	375/011	Sentinel Managed Portfolio			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
39,326.40	413/001	Burrow, Gregory		28,601.40	
21,740.52	413/002	Burrow, Claire		19,928.81	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
70,677.60	416/001	Burrow, Gregory		51,402.60	
903.48	416/002	Burrow, Claire		828.19	
65.10	485	Income Tax Expense		124.20	
(18,728.34)	490	Profit/Loss Allocation Account		83,661.49	
	501	Burrow, Gregory (Pension)			
(981,357.44)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			963,975.64
(457,633.24)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			447,961.70
(29,654.86)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			47,833.15
(53,295.80)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			85,965.87
70,677.60	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		51,402.60	
39,326.40	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		28,601.40	
	502	Burrow, Claire (Pension)			
(68,854.60)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			69,072.97
(408,694.90)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			413,949.01
(26,994.63)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			44,262.64
(1,121.85)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			1,839.47
903.48	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		828.19	
21,740.52	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		19,928.81	
	503	Burrow, Gregory (Accumulation)			
(10,459.57)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			11,176.56
(2,536.75)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			2,536.75
	503/013	Employer Contributions - Non Preserved			591.69
(782.09)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			1,346.52
	503/061	Contributions Tax - Unrestricted Non		88.75	

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		Preserved			
65.10	503/063	Income Tax - Unrestricted Non Preserved/Taxable		35.45	
14,223.99	604	Cash at Bank		55,698.83	
100,000.00	605	Macquarie Bank - Term Deposits		100,000.00	
101,221.64	606	BOQ - Term Deposit			
	618	Distributions Receivable			
3,799.47	618/001	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid		2,888.30	
4,583.49	618/002	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Paid			
5,155.16	618/004	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully		5,896.00	
1,265.68	618/005	Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid		1,043.41	
7,856.74	618/006	Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid		5,003.21	
	618/007	Ishares S&p Small-Cap Etf - Chess Depositary Interests 1:1 Ishs&p600		295.36	
167.74	618/008	Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund		126.16	
556.43	618/009	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid		1,497.21	
	618/010	Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100		1,868.89	
	618/011	Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units		241.34	
	618/012	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F		1,180.15	
	618/013	McP Master Income Trust - Ordinary Units Fully Paid		620.37	
	618/014	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully		546.54	
	776	Shares in Listed Companies (Australian)			
70.18	776/010	Pearl Global Limited	319.0000	43.07	
108,413.75	776/013	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-12-20			
112,674.66	776/014	Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	1,077.0000	116,208.30	
98,490.00	776/015	National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	938.0000	100,345.36	
93,181.72	776/016	Plato Income Maximiser Limited. - Ordinary Fully Paid	90,909.0000	102,272.62	

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181.82	776/017	Plato Income Maximiser Limited. - Option Expiring 29-Apr-2019			
108,832.52	776/018	Australia and New Zealand Banking Group Limited - Cap Note 3- Bbsw+3.80% Perp Nc	1,084.0000	114,089.92	
68,695.19	776/019	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non- Cum Red T-03-22	677.0000	70,746.50	
94,367.45	776/020	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25			
4.24	776/021	Pearl Global Limited - Option Expiring 24-Jan-2021	106.0000	0.32	
	782	Units in Listed Unit Trusts (Australian)			
61,875.86	782/001	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	4,903.0000	69,132.30	
152,182.80	782/002	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai			
168,304.00	782/003	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully	53,600.0000	201,000.00	
57,316.52	782/004	Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	2,719.0000	61,612.54	
129,392.04	782/005	Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid	7,036.0000	134,387.60	
94,844.10	782/006	Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600	830.0000	91,656.90	
79,713.00	782/007	Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund	3,126.0000	80,338.20	
83,969.52	782/008	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	1,949.0000	119,649.11	
141,132.00	782/009	Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100	2,280.0000	160,329.60	
	782/010	Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units	8,397.0000	85,985.28	
	782/011	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F	23,603.0000	74,585.48	
	782/012	McP Master Income Trust - Ordinary Units Fully Paid	62,664.0000	127,834.56	
	782/013	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully	1,764.0000	91,869.12	
	850	Income Tax Payable			
(65.10)	850/001	Income Tax Payable			124.20
16,200.92	850/002	Imputed Credits		13,809.22	
65.10	850/003	Foreign and Other Tax Credits		124.20	
	880	Sundry Creditors			3,175.00

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				<u>2,307,743.13</u>	<u>2,307,743.13</u>

Current Year Profit/(Loss): \$83,785.69