

THE FRIS SUPER FUND
Trial Balance at 30/06/2019

Printed: Monday 4 November, 2019 @ 15:05:31

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/001	Westpac Banking Corporation - Ordinary Fully Paid		14,433.90	
	235/003	Bhp Billiton Limited - Ordinary Fully Paid		44,469.94	
	235/004	National Australia Bank Limited - Ordinary Fully Paid		2,445.02	
8,869.85	235/005	Rio Tinto Limited - Ordinary Fully Paid		53,539.09	
(3,755.13)	235/006	Wesfarmers Limited - Ordinary Fully Paid			3,818.49
	235/009	Telstra Corporation Limited. - Ordinary Fully Paid		8,128.11	
	236	Capital Gains/(Losses) - Non Taxable			
(1,608.29)	236/006	Wesfarmers Limited - Ordinary Fully Paid			1,909.25
	238	Distributions Received			
(725.90)	238/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			7,030.32
	238/002	Bwp Trust - Ordinary Units Fully Paid			5,030.10
	238/003	Transurban Group - Fully Paid Ordinary/Units Stapled Securities			1,336.44
	239	Dividends Received			
(9,451.03)	239/001	Westpac Banking Corporation - Ordinary Fully Paid			24,643.72
(10,330.29)	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			5,380.57
(10,145.70)	239/003	Bhp Billiton Limited - Ordinary Fully Paid			119,396.93
(13,616.75)	239/004	National Australia Bank Limited - Ordinary Fully Paid			14,301.26
(18,600.54)	239/005	Rio Tinto Limited - Ordinary Fully Paid			93,504.39
(19,633.26)	239/006	Wesfarmers Limited - Ordinary Fully Paid			26,446.29
(5,667.78)	239/007	Woodside Petroleum Limited - Ordinary Fully Paid			10,104.44
(6,118.28)	239/008	Commonwealth Bank of Australia. - Ordinary Fully Paid			6,132.51
(6,320.63)	239/009	Telstra Corporation Limited. - Ordinary Fully Paid			5,486.66
	239/010	Origin Energy Limited - Ordinary Fully Paid			1,140.43
(4,120.34)	239/012	Air New Zealand Limited - Ordinary Fully Paid			4,939.25
(3,995.94)	239/013	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited			4,566.96
(3,970.97)	239/014	Westpac Capital Notes 4			5,553.03
(1,707.46)	239/015	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22			1,758.38
	239/016	Fortescue Metals Group Ltd - Ordinary Fully Paid			13,814.57
	239/017	Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx			1,829.15

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	239/018	Santos Limited - Ordinary Fully Paid			598.53
	239/019	Agl Energy Limited. - Ordinary Fully Paid			1,804.23
(108,035.71)	247	Increase in Market Value of Investments			156,641.38
	250	Interest Received			
(23.68)	250/001	Cash at Bank			56.40
(323.93)	250/002	Westpac DIY Super Savings Account			349.18
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
	261/003	Howe, Frank			298,158.98
	261/004	Klisc, Christina			298,047.46
1,962.00	301	Accountancy Fees		2,014.00	
48.00	302	Administration Costs		753.00	
259.00	304	ATO Supervisory Levy		259.00	
330.00	307	Auditor's Remuneration		330.00	
1,271.55	313	Writeback of additional deemed proceeds in Buyback		18,261.39	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
23,810.20	413/001	Howe, Frank		34,456.50	
27,346.98	413/002	Klisc, Christina		39,575.41	
	413/003	Howe, Frank		11,875.00	
	413/004	Klisc, Christina		11,875.00	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
8,442.82	416/002	Klisc, Christina		12,218.09	
155,811.21	490	Profit/Loss Allocation Account		859,145.85	
	501	Howe, Frank (Pension)			
49,961.01	501/003	Opening Balance - Unrestricted Non Preserved/Taxable		49,961.01	
(621,057.22)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			683,320.55
(86,073.53)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			112,869.97
23,810.20	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		34,456.50	
	502	Klisc, Christina (Pension)			
(202,406.05)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			224,473.99
(655,754.54)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			727,234.48
(98,826.92)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			129,591.88
(30,510.76)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			40,008.81
8,442.82	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		12,218.09	
27,346.98	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		39,575.41	
	503	Howe, Frank (Pension)			
	503/015	Member/Personal Contributions - Non Preserved			298,158.98
	503/034	Share of Profit/(Loss) - Unrestricted			45,242.99

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	503/068	Non Preserved/Tax Free Pensions Paid - Unrestricted Non Preserved/Tax Free		11,875.00	
	504	Klisc, Christina (Pension)			
	504/015	Member/Personal Contributions - Non Preserved			298,047.46
	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			45,225.76
	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		11,875.00	
355.96	604	Cash at Bank		46,327.29	
29,591.11	605 618	Westpac DIY Super Savings Account Distributions Receivable		30,198.29	
725.90	618/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		3,756.22	
	618/002	Bwp Trust - Ordinary Units Fully Paid		2,909.14	
	618/003	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		1,336.44	
32.88	625	Dividend Reinvestment - Residual Account		130.57	
	776	Shares in Listed Companies (Australian)			
107,824.00	776/001	Westpac Banking Corporation - Ordinary Fully Paid	3,593.0000	101,897.48	
132,953.92	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	4,843.0000	136,621.03	
194,948.59	776/003	Bhp Billiton Limited - Ordinary Fully Paid	3,806.0000	156,654.96	
138,584.96	776/004	National Australia Bank Limited - Ordinary Fully Paid	3,991.0000	106,639.52	
83,773.76	776/005	Rio Tinto Limited - Ordinary Fully Paid	1,744.0000	180,957.44	
254,204.00	776/006	Wesfarmers Limited - Ordinary Fully Paid	6,174.0000	223,251.84	
125,492.94	776/007	Woodside Petroleum Limited - Ordinary Fully Paid	3,977.0000	144,603.72	
72,578.52	776/008	Commonwealth Bank of Australia. - Ordinary Fully Paid	996.0000	82,448.88	
43,743.52	776/009	Telstra Corporation Limited. - Ordinary Fully Paid	15,214.0000	58,573.90	
58,705.59	776/010	Origin Energy Limited - Ordinary Fully Paid	7,983.0000	58,355.73	
60,475.00	776/012	Air New Zealand Limited - Ordinary Fully Paid	28,910.0000	74,876.90	
86,070.36	776/013	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	14,712.0000	118,284.48	
83,440.00	776/014	Westpac Capital Notes 4	800.0000	84,720.00	
30,441.00	776/015	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non- Cum Red T-03-22	300.0000	31,350.00	
24,408.40	776/016	Fortescue Metals Group Ltd - Ordinary Fully Paid	10,952.0000	98,787.04	
	776/017	Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx	10,681.0000	99,546.92	

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	776/018	Santos Limited - Ordinary Fully Paid	3,130.0000	22,160.40	
	776/019	Agl Energy Limited. - Ordinary Fully Paid	5,493.0000	109,914.93	
	776/020	Coles Group Limited. - Ordinary Fully Paid	5,835.0000	77,897.25	
	782	Units in Listed Unit Trusts (Australian)			
25,048.80	782/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	50,419.0000	120,501.41	
	782/002	Bwp Trust - Ordinary Units Fully Paid	27,087.0000	99,680.16	
	782/003	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	4,773.0000	70,354.02	
	850	Income Tax Payable			
31,668.80	850/002	Imputed Credits		101,477.90	
0.00				3,717,954.17	3,717,954.17

Current Year Profit/(Loss): \$859,145.85