

FRANCES COFFEY SUPERANNUATION FUND

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(30.09)	23800/NAB000609037	JB Were Cash Trust			29.07
(93.67)	23800/SCP.AX	Shopping Centres Australasia Property Group (SCP)			48.62
	23900	Dividends Received			
(1,540.00)	23900/AGL.AX	Agl Energy Limited (AGK)			2,080.00
(4,387.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			4,387.20
(1,075.47)	23900/BHP.AX	BHP Billiton Limited			1,853.02
(7,375.00)	23900/BRG.AX	Breville Group Limited (BRG)			7,875.00
(880.44)	23900/BXB.AX	Brambles Limited			880.44
(4,395.24)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			4,489.20
(1,220.00)	23900/CWN.AX	Crown Limited			480.00
(511.88)	23900/MPL.AX	Medibank Private Limited			557.38
(82.27)	23900/S32.AX	South32 Limited			259.98
(3,255.00)	23900/TLS.AX	Telstra Corporation Limited.			2,782.50
(250.00)	23900/TWE.AX	Treasury Wine Estates Limited			280.00
(2,355.64)	23900/WBC.AX	Westpac Banking Corporation			2,355.64
(2,164.14)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			2,437.39
(2,397.93)	23900/WOW.AX	Woolworths Limited - (WOW)			3,328.47
(119,778.49)	24700	Changes in Market Values of Investments			43,171.14
	25000	Interest Received			
(121.31)	25000/ANZ908777119	ANZ V2 #7119			95.24
(2,152.73)	25000/ING	ING			1,902.65
(920.84)	25000/NABHA	National Income Securities (NAB)			892.02
(54.11)	25000/WOWHC	Woolworths Limited - Unsecured Subordinated Frn li Maturing 24-Nov-2036(WOWHC)			
	26500	Other Investment Income			
(2.40)	26500/FRANCSF_OTH ERINCOME	Other Income			
748.00	30100	Accountancy Fees		880.00	
259.00	30400	ATO Supervisory Levy		259.00	

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330.00	30700	Auditor's Remuneration		330.00	
	41600	Pensions Paid			
43,525.51	41600/COFFRA00001 P	(Pensions Paid) Coffey, Frances Lillian - Pension (Pension)		49,534.95	
(11,870.63)	48500	Income Tax Expense			12,846.19
122,051.97	49000	Profit/Loss Allocation Account		42,027.20	
	50010	Opening Balance			
(868,034.84)	50010/COFFRA00001 P	(Opening Balance) Coffey, Frances Lillian - Pension (Pension)			990,086.81
	53100	Share of Profit/(Loss)			
(165,577.48)	53100/COFFRA00001 P	(Share of Profit/(Loss)) Coffey, Frances Lillian - Pension (Pension)			91,562.15
	54160	Pensions Paid			
43,525.51	54160/COFFRA00001 P	(Pensions Paid) Coffey, Frances Lillian - Pension (Pension)		49,534.95	
	60400	Bank Accounts			
19,356.97	60400/ANZ908777119	ANZ V2 #7119		15,353.66	
1,868.62	60400/Goldman sachs #6393	JB Were Trust #6393		3,449.83	
132,094.18	60400/ING	ING		133,996.83	
	61800	Distributions Receivable			
6.64	61800/NAB000609037	JB Were Cash Trust			0.00
47.91	61800/SCP.AX	Shopping Centres Australasia Property Group (SCP)			0.00
	72450	Fixed Interest Securities (Australian) - Unitised			
22,980.00	72450/NABHA	National Income Securities (NAB)	300.0000	25,377.00	
	77600	Shares in Listed Companies (Australian)			
51,000.00	77600/AGL.AX	Agl Energy Limited (AGK)	2,000.0000	44,960.00	
78,750.24	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,742.0000	77,434.08	
34,920.00	77600/BHP.AX	BHP Billiton Limited	1,500.0000	50,865.00	
261,250.00	77600/BRG.AX	Breville Group Limited (BRG)	25,000.0000	290,500.00	
29,540.28	77600/BXB.AX	Brambles Limited	3,036.0000	26,959.68	
86,453.64	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	1,044.0000	76,076.28	
9,824.00	77600/CWN.AX	Crown Limited	800.0000	10,800.00	

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12,740.00	77600/MPL.AX	Medibank Private Limited	4,550.0000	13,286.00	
4,020.00	77600/S32.AX	South32 Limited	1,500.0000	5,415.00	
45,150.00	77600/TLS.AX	Telstra Corporation Limited.	10,500.0000	27,510.00	
13,160.00	77600/TWE.AX	Treasury Wine Estates Limited	1,000.0000	17,390.00	
38,229.03	77600/WBC.AX	Westpac Banking Corporation	1,253.0000	36,712.90	
43,851.16	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	1,093.0000	53,950.48	
91,407.66	77600/WOW.AX	Woolworths Limited - (WOW)	3,579.0000	109,231.08	
	78200	Units in Listed Unit Trusts (Australian)			
1,565.85	78200/SCP.AX	Shopping Centres Australasia Property Group (SCP)	0.0000		0.00
11,870.63	85000	Income Tax Payable/Refundable		12,846.19	
				1,174,680.11	1,174,680.11

Current Year Profit/(Loss): 29,181.01