

THE FRIS SUPER FUND
Trial Balance at 30/06/2020
Printed: Tuesday 15 September, 2020 @ 15:00:48

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
14,433.90	235/001	Westpac Banking Corporation - Ordinary Fully Paid			
44,469.94	235/003	Bhp Billiton Limited - Ordinary Fully Paid			
2,445.02	235/004	National Australia Bank Limited - Ordinary Fully Paid		25,019.46	
53,539.09	235/005	Rio Tinto Limited - Ordinary Fully Paid			
(3,818.49)	235/006	Wesfarmers Limited - Ordinary Fully Paid			
8,128.11	235/009	Telstra Corporation Limited. - Ordinary Fully Paid			
	236	Capital Gains/(Losses) - Non Taxable			
(1,909.25)	236/006	Wesfarmers Limited - Ordinary Fully Paid			
	238	Distributions Received			
(7,030.32)	238/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			6,563.60
(5,030.10)	238/002	Bwp Trust - Ordinary Units Fully Paid			5,232.69
(1,336.44)	238/003	Transurban Group - Fully Paid Ordinary/Units Stapled Securities			3,075.47
	239	Dividends Received			
(24,643.72)	239/001	Westpac Banking Corporation - Ordinary Fully Paid			4,106.29
(5,380.57)	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			10,571.58
(119,396.93)	239/003	Bhp Billiton Limited - Ordinary Fully Paid			11,586.88
(14,301.26)	239/004	National Australia Bank Limited - Ordinary Fully Paid			9,464.38
(93,504.39)	239/005	Rio Tinto Limited - Ordinary Fully Paid			16,376.67
(26,446.29)	239/006	Wesfarmers Limited - Ordinary Fully Paid			13,494.60
(10,104.44)	239/007	Woodside Petroleum Limited - Ordinary Fully Paid			7,827.35
(6,132.51)	239/008	Commonwealth Bank of Australia. - Ordinary Fully Paid			6,132.51
(5,486.66)	239/009	Telstra Corporation Limited. - Ordinary Fully Paid			3,477.48
(1,140.43)	239/010	Origin Energy Limited - Ordinary Fully Paid			3,421.28
(4,939.25)	239/012	Air New Zealand Limited - Ordinary Fully Paid			2,978.16
(4,566.96)	239/013	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited			5,807.68
(5,553.03)	239/014	Westpac Capital Notes 4			7,574.03
(1,758.38)	239/015	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22			1,460.79
(13,814.57)	239/016	Fortescue Metals Group Ltd - Ordinary Fully Paid			15,971.43
(1,829.15)	239/017	Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx			1,124.71

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(598.53)	239/018	Santos Limited - Ordinary Fully Paid			735.32
(1,804.23)	239/019	Agl Energy Limited. - Ordinary Fully Paid			8,187.71
	239/020	Coles Group Limited. - Ordinary Fully Paid			5,459.89
(156,641.38)	247	Increase in Market Value of Investments			
	250	Interest Received			
(56.40)	250/001	Cash at Bank			20.62
(349.18)	250/002	Westpac DIY Super Savings Account			13.53
	250/003	Interest received - ATO			5.45
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(298,158.98)	261/003	Howe, Frank			
(298,047.46)	261/004	Klisc, Christina			
2,014.00	301	Accountancy Fees		2,519.00	
753.00	302	Administration Costs		56.53	
259.00	304	ATO Supervisory Levy		259.00	
330.00	307	Auditor's Remuneration		330.00	
18,261.39	313	Writeback of additional deemed proceeds in Buyback			
	330	Decrease in Market Value of Investments		236,276.35	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
34,456.50	413/001	Howe, Frank		23,970.00	
39,575.41	413/002	Klisc, Christina		27,530.52	
11,875.00	413/003	Howe, Frank		25,005.00	
11,875.00	413/004	Klisc, Christina		24,995.00	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
12,218.09	416/002	Klisc, Christina		8,499.48	
859,145.85	490	Profit/Loss Allocation Account			223,790.24
	501	Howe, Frank (Pension)			
49,961.01	501/003	Opening Balance - Unrestricted Non Preserved/Taxable		49,961.01	
(683,320.55)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			761,734.02
(112,869.97)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		33,322.62	
	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			0.01
34,456.50	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		23,970.00	
	502	Klisc, Christina (Pension)			
(224,473.99)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			252,264.71
(727,234.48)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			817,250.95
(129,591.88)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		38,258.78	
(40,008.81)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		11,811.60	
12,218.09	502/065	Pensions Paid - Unrestricted Non		8,499.48	

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		Preserved/Taxable			
39,575.41	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		27,530.52	
	503	Howe, Frank (Pension)			
	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			331,526.97
(298,158.98)	503/015	Member/Personal Contributions - Non Preserved			
(45,242.99)	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		15,201.57	
11,875.00	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		25,005.00	
	504	Klisc, Christina (Pension)			
	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			331,398.22
(298,047.46)	504/015	Member/Personal Contributions - Non Preserved			
(45,225.76)	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		15,195.68	
11,875.00	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		24,995.00	
46,327.29	604	Cash at Bank		65,711.22	
30,198.29	605	Westpac DIY Super Savings Account		1,211.82	
	618	Distributions Receivable			
3,756.22	618/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		2,668.55	
2,909.14	618/002	Bwp Trust - Ordinary Units Fully Paid		2,789.44	
1,336.44	618/003	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		1,062.08	
130.57	625	Dividend Reinvestment - Residual Account		64.34	
	776	Shares in Listed Companies (Australian)			
101,897.48	776/001	Westpac Banking Corporation - Ordinary Fully Paid	3,593.0000	64,494.35	
136,621.03	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	4,843.0000	90,273.52	
156,654.96	776/003	Bhp Billiton Limited - Ordinary Fully Paid	3,806.0000	136,330.92	
106,639.52	776/004	National Australia Bank Limited - Ordinary Fully Paid	3,186.0000	58,048.92	
180,957.44	776/005	Rio Tinto Limited - Ordinary Fully Paid	1,744.0000	170,842.24	
223,251.84	776/006	Wesfarmers Limited - Ordinary Fully Paid	6,174.0000	276,780.42	
144,603.72	776/007	Woodside Petroleum Limited - Ordinary Fully Paid	4,175.0000	90,388.75	
82,448.88	776/008	Commonwealth Bank of Australia. - Ordinary Fully Paid	996.0000	69,142.32	
58,573.90	776/009	Telstra Corporation Limited. - Ordinary Fully Paid	15,214.0000	47,619.82	
58,355.73	776/010	Origin Energy Limited - Ordinary Fully Paid	7,983.0000	46,620.72	
74,876.90	776/012	Air New Zealand Limited - Ordinary Fully Paid	28,910.0000	35,703.85	

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118,284.48	776/013	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	15,403.0000	87,335.01	
84,720.00	776/014	Westpac Capital Notes 4	1,180.0000	120,714.00	
31,350.00	776/015	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non- Cum Red T-03-22	300.0000	30,360.00	
98,787.04	776/016	Fortescue Metals Group Ltd - Ordinary Fully Paid	12,150.0000	168,277.50	
99,546.92	776/017	Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx	13,154.0000	81,028.64	
22,160.40	776/018	Santos Limited - Ordinary Fully Paid	3,130.0000	16,589.00	
109,914.93	776/019	Agl Energy Limited. - Ordinary Fully Paid	5,493.0000	93,655.65	
77,897.25	776/020	Coles Group Limited. - Ordinary Fully Paid	5,835.0000	100,186.95	
	782	Units in Listed Unit Trusts (Australian)			
120,501.41	782/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	53,371.0000	116,348.78	
99,680.16	782/002	Bwp Trust - Ordinary Units Fully Paid	30,091.0000	115,248.53	
70,354.02	782/003	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	6,638.0000	93,794.94	
	850	Income Tax Payable			
101,477.90	850/002	Imputed Credits		37,131.34	
0.00				2,868,635.22	2,868,635.22

Current Year Profit/(Loss): \$(223,790.24)