

## M J Hollman Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(1,044.50)	23800/MGR.AX2	Mirvac Group			1,136.32
	<b>23900</b>	<b>Dividends Received</b>			
(7,122.66)	23900/ANZ.AX	Australia and New Zealand Banking Group Limited			1,957.80
(12,177.49)	23900/BHP.AX	Bhp Billiton Limited			8,263.64
(7,776.47)	23900/CBA.AX	Commonwealth Bank of Australia			3,132.24
(2,494.06)	23900/CIM.AX	Cimic Group Limited			
(556.00)	23900/CPU.AX	Computershare Limited			492.66
(2,155.60)	23900/DOW.AX	Downer Edi Limited			3,120.97
(388.32)	23900/IBC.AX	Ironbark Capital Limited - Ordinary Fully Paid			127.97
(5,496.98)	23900/NAB.AX	National Australia Bank Limited			1,390.80
(1,096.46)	23900/TLS.AX	Telstra Corporation Limited			767.52
(571.42)	23900/TWE.AX	Treasury Wine Estates Limited			230.00
(2,744.00)	23900/WBC.AX	Westpac Banking Corporation			2,136.89
(162.28)	23900/WGB.AX	Wam Global Limited			204.48
(1,236.07)	23900/WLE.AX	Wam Leaders Limited			1,222.63
(1,083.17)	23900/WPL.AX	Woodside Petroleum Limited			286.58
210,827.12	24700	Changes in Market Values of Investments			214,627.45
	<b>25000</b>	<b>Interest Received</b>			
(3.61)	25000/Greater Building Soc	Greater Building Society			
3,960.00	30100	Accountancy Fees		4,015.00	
1,358.00	30200	Administration Costs		330.00	
	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		275.00	
	<b>41600</b>	<b>Pensions Paid</b>			
5,690.00	41600/HOLLOR00001 P	(Pensions Paid) Hollman, Lorraine Gaye - Pension (Pension)		4,330.00	
6,559.15	41600/HOLLOR00002 P	(Pensions Paid) Hollman, Lorraine Gaye - Pension (Pension 2012)		6,785.70	
4,900.00	41600/HOLMIC00001P	(Pensions Paid) Hollman,, Michael James - Pension (Pension)		3,730.00	
7,349.15	41600/HOLMIC00002P	(Pensions Paid) Hollman,, Michael James - Pension (Pension 2)		7,385.70	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	48500	Income Tax Expense			8,579.05
(195,084.33)	49000	Profit/Loss Allocation Account		220,566.60	
	<b>50010</b>	<b>Opening Balance</b>			
(227,591.37)	50010/HOLLOR00001 P	(Opening Balance) Hollman, Lorraine Gaye - Pension (Pension)			173,079.62
(153,158.44)	50010/HOLLOR00002 P	(Opening Balance) Hollman, Lorraine Gaye - Pension (Pension 2012)			113,744.42
(196,014.48)	50010/HOLMIC00001P	(Opening Balance) Hollman,, Michael James - Pension (Pension)			149,065.10
(218,452.60)	50010/HOLMIC00002P	(Opening Balance) Hollman,, Michael James - Pension (Pension 2)			164,243.42
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
48,821.75	53100/HOLLOR00001 P	(Share of Profit/(Loss)) Hollman, Lorraine Gaye - Pension (Pension)			69,658.75
32,854.87	53100/HOLLOR00002 P	(Share of Profit/(Loss)) Hollman, Lorraine Gaye - Pension (Pension 2012)			45,840.26
42,049.38	53100/HOLMIC00001P	(Share of Profit/(Loss)) Hollman,, Michael James - Pension (Pension)			60,675.22
46,860.03	53100/HOLMIC00002P	(Share of Profit/(Loss)) Hollman,, Michael James - Pension (Pension 2)			66,623.77
	<b>54160</b>	<b>Pensions Paid</b>			
5,690.00	54160/HOLLOR00001 P	(Pensions Paid) Hollman, Lorraine Gaye - Pension (Pension)		4,330.00	
6,559.15	54160/HOLLOR00002 P	(Pensions Paid) Hollman, Lorraine Gaye - Pension (Pension 2012)		6,785.70	
4,900.00	54160/HOLMIC00001P	(Pensions Paid) Hollman,, Michael James - Pension (Pension)		3,730.00	
7,349.15	54160/HOLMIC00002P	(Pensions Paid) Hollman,, Michael James - Pension (Pension 2)		7,385.70	
	<b>60400</b>	<b>Bank Accounts</b>			
16,474.42	60400/Greater Building Soc	Greater Building Society		11,320.54	
	<b>61800</b>	<b>Distributions Receivable</b>			
344.34	61800/MGR.AX2	Mirvac Group		585.38	
28.81	62500	Dividend Reinvestment - Residual Account		28.81	
	<b>72300</b>	<b>Derivatives (Options, Hybrids, Future Contracts)</b>			
	72300/WGBO.AX	Wam Global Limited	2,272.0000	188.58	
	<b>72450</b>	<b>Fixed Interest Securities (Australian) - Unitised</b>			
0.00	72450/HOLL050_BGP HOLDINGS	BGP Holdings	19,611.0000		0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
60,822.32	77600/ANZ.AX	Australia and New Zealand Banking Group Limited	3,263.0000	91,853.45	
143,280.00	77600/BHP.AX	Bhp Billiton Limited	4,000.0000	194,280.00	
87,677.46	77600/CBA.AX	Commonwealth Bank of Australia	1,263.0000	126,135.81	
26,821.44	77600/CIM.AX	Cimic Group Limited	1,112.0000	21,995.36	
14,190.75	77600/CPU.AX	Computershare Limited	1,193.0000	20,161.70	
55,538.40	77600/DOW.AX	Downer Edi Limited	14,953.0000	83,587.27	
5,374.74	77600/IBC.AX	Ironbark Capital Limited - Ordinary Fully Paid	12,797.0000	6,526.47	
42,233.96	77600/NAB.AX	National Australia Bank Limited	2,318.0000	60,777.96	
1.34	77600/RNE.AX	Renu Energy Limited	84.0000	4.70	
15,014.61	77600/TLS.AX	Telstra Corporation Limited	4,797.0000	18,036.72	
10,480.00	77600/TWE.AX	Treasury Wine Estates Limited	1,000.0000	11,680.00	
10,060.75	77600/VUK.AX	Virgin Money Uk Plc	6,079.0000	22,370.72	
43,097.95	77600/WBC.AX	Westpac Banking Corporation	2,401.0000	61,969.81	
4,237.28	77600/WGB.AX	Wam Global Limited	2,272.0000	5,952.64	
14,605.42	77600/WLE.AX	Wam Leaders Limited	18,113.0000	28,799.67	
12,037.40	77600/WPL.AX	Woodside Petroleum Limited	556.0000	12,348.76	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
24,907.26	78200/MGR.AX2	Mirvac Group	11,478.0000	33,515.76	
12,903.91	85000	Income Tax Payable/Refundable		8,579.05	
				<b>1,090,607.56</b>	<b>1,090,607.56</b>

**Current Year Profit/(Loss): 211,987.55**