

THE FINAL THIRD FUND**Trial Balance at 30/06/2018**

Printed: Wednesday 24 April, 2019 @ 12:41:20

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
1,859.41	235/001	Australia and New Zealand Banking Group Limited - Convertible Preference Share -			
	235/004	Westpac Banking Corporation - Convertible Preference Shares		2,478.03	
3,956.91	235/005	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai			
	235/006	Australia and New Zealand Banking Group Limited - Convertible Preference Share-C		3.90	
(9,498.90)	235/007	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid			1,574.40
(4,813.13)	235/009	Ishares Global Consumer Staples Etf - Chess Depository Interests 1:1 Ishconsta			20,829.65
2,049.46	235/011	Sentinel Managed Portfolio		1,732.98	
(11,590.19)	235/013	Qv Equities Limited - Ordinary Fully Paid			
	236	Capital Gains/(Losses) - Non Taxable			
(4,749.45)	236/007	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid			787.20
(2,406.56)	236/009	Ishares Global Consumer Staples Etf - Chess Depository Interests 1:1 Ishconsta			10,414.83
(5,795.09)	236/013	Qv Equities Limited - Ordinary Fully Paid			
	238	Distributions Received			
(1,867.20)	238/001	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid			5,096.22
(14,140.69)	238/002	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai			15,352.52
(5,028.12)	238/003	Sentinel Managed Portfolio			1,992.18
(2,680.00)	238/004	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully			5,465.54
(2,391.86)	238/005	Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid			2,238.23
(3,403.80)	238/006	Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid			11,078.92
	238/007	Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600			530.80
	238/008	Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund			1,514.49
	238/009	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid			2,686.37
	238/010	Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100			3,016.33

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	239	Dividends Received			
(1,136.00)	239/001	Australia and New Zealand Banking Group Limited - Convertible Preference Share -			
(4,766.18)	239/004	Westpac Banking Corporation - Convertible Preference Shares			4,834.33
(2,057.14)	239/005	Qv Equities Limited - Ordinary Fully Paid			
(4,156.87)	239/006	Australia and New Zealand Banking Group Limited - Convertible Preference Share-C			2,320.90
(3,172.11)	239/007	Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100			
(2,644.26)	239/008	Ishares Global Consumer Staples Etf - Chess Depository Interests 1:1 Ishconsta			1,242.10
(5,645.97)	239/013	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-12-20			6,010.95
(5,084.19)	239/014	Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non			6,998.17
(4,435.87)	239/015	National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22			6,316.37
	239/017	Plato Income Maximiser Limited. - Option Expiring 29-Apr-2019			5,266.44
	239/018	Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Nc			4,428.90
	239/019	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22			2,894.17
	239/020	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25			1,385.53
(43,583.97)	247	Increase in Market Value of Investments			
	250	Interest Received			
(1,761.11)	250/001	Cash at Bank			493.42
(7,711.23)	250/002	Macquarie Bank - Term Deposits			4,811.10
(4,848.62)	250/003	BOQ - Term Deposit			2,458.21
	263	Other Contributions - Non Taxable			
(99.75)	263/003	Burrow, Gregory			
	265	Other Income			
(318.61)	265/001	Adviser rebates			101.50
2,045.00	301	Accountancy Fees		2,286.00	
9,358.20	302	Administration Costs		9,877.88	
259.00	304	ATO Supervisory Levy		259.00	
330.00	307	Auditor's Remuneration		330.00	
	315	Bank Charges		20.00	
	330	Decrease in Market Value of Investments		913.16	
	375	Investment Expenses			
2,820.73	375/011	Sentinel Managed Portfolio		254.06	

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	412	Pensions Paid - Preserved - Tax Free			
20,993.57	412/002	Burrow, Claire			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
27,031.32	413/001	Burrow, Gregory		39,326.40	
	413/002	Burrow, Claire		21,740.52	
	415	Pensions Paid - Preserved - Taxable			
3,537.43	415/002	Burrow, Claire			
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
57,972.68	416/001	Burrow, Gregory		70,677.60	
	416/002	Burrow, Claire		903.48	
25.95	485	Income Tax Expense		65.10	
27,547.21	490	Profit/Loss Allocation Account			18,728.34
	501	Burrow, Gregory (Pension)			
(970,497.95)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			981,357.44
(452,569.80)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			457,633.24
(32,094.76)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			29,654.86
(68,832.17)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			53,295.80
57,972.68	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		70,677.60	
27,031.32	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		39,326.40	
	502	Burrow, Claire (Pension)			
1,271.04	502/001	Opening Balance - Preserved/Taxable			
7,543.83	502/002	Opening Balance - Preserved/Tax Free			
(68,854.60)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			68,854.60
(408,694.90)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			408,694.90
(28,537.40)	502/030	Share of Profit/(Loss) - Preserved/Tax Free			
(4,808.47)	502/031	Share of Profit/(Loss) - Preserved/Taxable			
	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			26,994.63
	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			1,121.85
3,537.43	502/055	Pensions Paid - Preserved/Taxable			
20,993.57	502/059	Pensions Paid - Preserved/Tax Free			
	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		903.48	
	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		21,740.52	
	503	Burrow, Gregory (Accumulation)			
(9,605.25)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			10,459.57
(2,437.00)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			2,536.75
(99.75)	503/020	Other Contributions - Non Preserved			

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(880.27)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			782.09
25.95	503/063	Income Tax - Unrestricted Non Preserved/Taxable		65.10	
36,803.20	604	Cash at Bank		14,223.99	
300,000.00	605	Macquarie Bank - Term Deposits		100,000.00	
100,000.00	606	BOQ - Term Deposit		101,221.64	
	618	Distributions Receivable			
1,009.33	618/001	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid		3,799.47	
4,324.14	618/002	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai		4,583.49	
2,680.00	618/004	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully		5,155.16	
1,359.69	618/005	Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid		1,265.68	
1,663.28	618/006	Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid		7,856.74	
	618/008	Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund		167.74	
	618/009	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid		556.43	
	747	Managed Investments (Australian)			
120,752.88	747/001 776	Sentinel Managed Portfolio Shares in Listed Companies (Australian)			
100,550.89	776/004	Westpac Banking Corporation - Convertible Preference Shares			
80,659.00	776/006	Australia and New Zealand Banking Group Limited - Convertible Preference Share-C			
125,172.00	776/007	Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100			
110,789.00	776/008	Ishares Global Consumer Staples Etf - Chess Depositary Interests 1:1 Ishconsta			
536.31	776/010	Pearl Global Limited	319.0000	70.18	
110,080.00	776/013	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.80% Perp Non- Cum Red T-12-20	1,075.0000	108,413.75	
112,815.75	776/014	Australia and New Zealand Banking Group Limited - Cap Note 3- Bbsw+4.70% Perp Non	1,077.0000	112,674.66	
99,418.62	776/015	National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	938.0000	98,490.00	
99,545.36	776/016	Plato Income Maximiser Limited. - Ordinary Fully Paid	90,909.0000	93,181.72	
1,090.91	776/017	Plato Income Maximiser Limited. - Option Expiring 29-Apr-2019	90,909.0000	181.82	

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	776/018	Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Nc	1,084.0000	108,832.52	
	776/019	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	677.0000	68,695.19	
	776/020	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	977.0000	94,367.45	
	776/021	Pearl Global Limited - Option Expiring 24-Jan-2021	106.0000	4.24	
	782	Units in Listed Unit Trusts (Australian)			
68,739.41	782/001	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	4,903.0000	61,875.86	
159,766.32	782/002	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai	2,562.0000	152,182.80	
148,472.00	782/003	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully	53,600.0000	168,304.00	
54,896.61	782/004	Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	2,719.0000	57,316.52	
76,547.77	782/005	Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid	7,036.0000	129,392.04	
	782/006	Ishares S&p Small-Cap Etf - Chess Depositary Interests 1:1 Ishs&p600	830.0000	94,844.10	
	782/007	Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund	3,126.0000	79,713.00	
	782/008	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	1,448.0000	83,969.52	
	782/009	Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100	2,280.0000	141,132.00	
	850	Income Tax Payable			
(25.95)	850/001	Income Tax Payable			65.10
11,864.03	850/002	Imputed Credits		16,200.92	
25.95	850/003	Foreign and Other Tax Credits		65.10	
0.00				<u>2,192,318.94</u>	<u>2,192,318.94</u>

Current Year Profit/(Loss): \$(18,663.24)