

VOLLERT SUPERANNUATION FUND

Trial Balance



As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(8,692.20)	23800/MLC0060AU	Mlc Masterkey Unit Trust Platinum Global Fund			4,372.12
(2,183.78)	23800/PLA0044AU	Platinum Asia Fund			4,348.07
(479.51)	23800/SCG.AX	Scentre Group			489.04
(127.93)	23800/WFD.AX	Westfield Corporation			
	23900	Dividends Received			
(1,440.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,440.00
(697.32)	23900/ASX.AX	ASX Limited			1,122.58
(920.62)	23900/BHP.AX	BHP Group Limited			637.19
(466.62)	23900/BXB.AX	Brambles Limited			722.12
(532.50)	23900/CGF.AX	Challenger Limited			532.50
(997.60)	23900/CIM.AX	Cimic Group Limited			1,080.16
(600.00)	23900/CWN.AX	Crown Resorts Limited			600.00
(621.32)	23900/DOW.AX	Downer Edi Limited			310.66
(243.24)	23900/FGG.AX	Future Generation Global Investment Company Limited			535.52
	23900/FMG.AX	Fortescue Metals Group Ltd			760.00
(1,500.00)	23900/HVN.AX	Harvey Norman Holdings Limited			1,367.70
(345.00)	23900/IFM.AX	Infomedia Limited			430.00
(58.56)	23900/INM.AX	Iron Mountain Incorporated			
(8.86)	23900/NWS.AX1	News Corporation..			
	23900/PE1.AX	Pengana Private Equity Trust			39.11
(250.00)	23900/QBE.AX	QBE Insurance Group Limited			260.00
(54.56)	23900/S32.AX	South32 Limited			22.27
(228.00)	23900/SOL.AX	Washington H Soul Pattinson & Company Limited			236.00
(3,203.74)	23900/SUN.AX	Suncorp Group Limited			2,705.52
(1,131.00)	23900/TNE.AX	Technology One Limited			1,225.00
(106.77)	23900/URW.AX	Unibail-rodamco-westfield			235.06
(4,886.92)	23900/WAM.AX	WAM Capital Limited			5,257.45
(2,544.58)	23900/WBC.AX	Westpac Banking Corporation			772.80

VOLLERT SUPERANNUATION FUND
Trial Balance


As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900/WGB.AX1	Wam Global Limited			502.85
(889.38)	23900/WPL.AX	Woodside Petroleum Ltd			612.67
	24200	Contributions			
(6,466.95)	24200/VOLPET00001A	(Contributions) Vollert, Peter - Accumulation			7,386.91
(18,577.23)	24700	Changes in Market Values of Investments		90,077.91	
	25000	Interest Received			
	25000/00012	ATO			6.51
(537.20)	25000/CBA	Commonwealth Bank			346.25
(15.17)	25000/NAB100195602	Cash at Bank-JB Were Deposit Notes			
(337.74)	25000/Rabobank	Rabobank			127.85
	26500	Other Investment Income			
(6.02)	26500/00009	Sundry Income			
	30100	Accountancy Fees		4,169.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		660.00	
2.50	31500	Bank Charges		2.50	
	39000	Life Insurance Premiums			
6,172.74	39000/VOLPET00001A	(Life Insurance Premiums) Vollert, Peter - Accumulation		7,485.69	
2,828.19	39000/VOLSUS00001A	(Life Insurance Premiums) Vollert, Susan Elizabeth - Accumulation		3,102.57	
	39400	Income Protection Premiums			
3,749.69	39400/VOLPET00001A	(Income Protection Premiums) Vollert, Peter - Accumulation			
(4,058.39)	48500	Income Tax Expense			4,001.04
50,455.59	49000	Profit/Loss Allocation Account			63,530.72
	50010	Opening Balance			
(276,212.67)	50010/VOLPET00001A	(Opening Balance) Vollert, Peter - Accumulation			294,461.47
(448,982.34)	50010/VOLSUS00001A	(Opening Balance) Vollert, Susan Elizabeth - Accumulation			481,189.13
	52420	Contributions			
(6,466.95)	52420/VOLPET00001A	(Contributions) Vollert, Peter - Accumulation			7,386.91
	53100	Share of Profit/(Loss)			

VOLLERT SUPERANNUATION FUND
Trial Balance


As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(23,452.80)	53100/VOLPET00001A	(Share of Profit/(Loss)) Vollert, Peter - Accumulation		21,204.62	
(38,313.86)	53100/VOLSUS00001A	(Share of Profit/(Loss)) Vollert, Susan Elizabeth - Accumulation		34,714.75	
	53330	Income Tax			
778.44	53330/VOLPET00001A	(Income Tax) Vollert, Peter - Accumulation		803.49	
3,278.88	53330/VOLSUS00001A	(Income Tax) Vollert, Susan Elizabeth - Accumulation		2,688.31	
	53800	Contributions Tax			
970.08	53800/VOLPET00001A	(Contributions Tax) Vollert, Peter - Accumulation		918.20	
	53920	Life Insurance Premiums			
6,172.74	53920/VOLPET00001A	(Life Insurance Premiums) Vollert, Peter - Accumulation		7,485.69	
2,828.19	53920/VOLSUS00001A	(Life Insurance Premiums) Vollert, Susan Elizabeth - Accumulation		3,102.57	
	53940	Income Protection Premiums			
3,749.69	53940/VOLPET00001A	(Income Protection Premiums) Vollert, Peter - Accumulation			0.00
	60400	Bank			
46,679.75	60400/CBA	Commonwealth Bank		41,574.10	
10,686.29	60400/Rabobank	Rabobank		15,585.53	
	61800	Distributions Receivable			
2,183.78	61800/PLA0044AU	Platinum Asia Fund			0.00
	62550	Reinvestment Residual Account			
	62550/PE1.AX	Pengana Private Equity Trust		1.34	
	62550/WAM.AX	WAM Capital Limited		0.16	
20.26	62550/WBC.AX	Westpac Banking Corporation		12.79	
	62550/WGB.AX1	Wam Global Limited		1.69	
	62550/WPL.AX	Woodside Petroleum Ltd		9.06	
604.26	68000	Sundry Debtors		1,461.25	
	77600	Shares in Listed Companies (Australian)			
25,389.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	900.0000	16,776.00	
25,699.44	77600/ASX.AX	ASX Limited	312.0000	26,638.56	
12,306.84	77600/BHP.AX	BHP Group Limited	299.0000	10,710.18	

VOLLERT SUPERANNUATION FUND
Trial Balance

As at 30 June 2020



Last Year	Code	Account Name	Units	Debits \$	Credits \$
20,723.92	77600/BXB.AX	Brambles Limited	1,609.0000	17,489.83	
9,960.00	77600/CGF.AX	Challenger Limited	1,500.0000	6,615.00	
30,801.76	77600/CIM.AX	Cimic Group Limited	688.0000	16,594.56	
12,450.00	77600/CWN.AX	Crown Resorts Limited	1,000.0000	9,670.00	
15,355.48	77600/DOW.AX	Downer Edi Limited	2,219.0000	9,719.22	
47,125.32	77600/FGG.AX	Future Generation Global Investment Company Limited	36,120.0000	41,357.40	
	77600/FMG.AX	Fortescue Metals Group Ltd	1,000.0000	13,850.00	
18,290.30	77600/FWD.AX	Fleetwood Corporation Limited - Ordinary Fully Paid	10,759.0000	17,160.61	
20,350.00	77600/HVN.AX	Harvey Norman Holdings Limited	5,000.0000	17,700.00	
	77600/HVNRB.AX	Harvey Norman Holdings Limited	295.0000	1,044.30	
17,050.00	77600/IFM.AX	Infomedia Limited	10,000.0000	17,200.00	
	77600/PE1.AX	Pengana Private Equity Trust	2,009.0000	2,682.02	
5,915.00	77600/QBE.AX	QBE Insurance Group Limited	500.0000	4,430.00	
1,418.10	77600/QHL.AX	Quickstep Holdings Limited	16,300.0000	1,369.20	
950.82	77600/S32.AX	South32 Limited	299.0000	609.96	
8,796.00	77600/SOL.AX	Washington H Soul Pattinson & Company Limited	400.0000	7,812.00	
52,627.29	77600/SUN.AX	Suncorp Group Limited	3,794.0000	35,018.62	
78,800.00	77600/TNE.AX	Technology One Limited	10,000.0000	87,900.00	
3,697.20	77600/URW.AX	Unibail-rodamco-westfield	360.0000	1,454.40	
67,306.40	77600/WAM.AX	WAM Capital Limited	36,006.0000	65,530.92	
27,395.76	77600/WBC.AX	Westpac Banking Corporation	997.0000	17,896.15	
19,700.00	77600/WGB.AX1	Wam Global Limited	10,259.0000	19,133.04	
16,180.20	77600/WPL.AX	Woodside Petroleum Ltd	467.0000	10,110.55	
	78200	Units in Listed Unit Trusts (Australian)			
41,331.74	78200/PLA0044AU	Platinum Asia Fund	19,181.6000	49,559.50	
8,309.76	78200/SCG.AX	Scentre Group	2,164.0000	4,695.88	
	78400	Units in Unlisted Unit Trusts (Australian)			
121,058.71	78400/MLC0060AU	Mlc Masterkey Unit Trust Platinum Global Fund	67,858.7949	118,745.02	
6,487.22	85000	Income Tax Payable/Refundable		4,001.04	

889,053.18

889,053.18

Current Year Profit/(Loss): (67,531.76)