

**H. D. RICHARDSON SUPERANNUATION FUND**

| Page 1    | TRIAL BALANCE AS AT 30th June 2021             | 15-Sep-21   |
|-----------|--|-------------|
| 2020      | MODEL TRIAL                                    | YEAR        |
| \$        | IDENTIFIER                                     | \$          |
|           | <b>OTHER REVENUE</b>                           |             |
|           | 1.229 DIVIDENDS                                |             |
| 57,000CR  | -18 BARTEC RURAL SERVICES P/L                  | 9,798.75CR  |
| 18,000CR  | -19 AABCDE PTY LTD                             | 24,000.00CR |
| <hr/>     |  | <hr/>       |
| 75,000CR  |  | 33,798.75CR |
|           | 1.244 INTEREST - QUEENSLAND COUNTRY BANK       | 422.55CR    |
| -         |  |             |
| 2,114CR   | 1.246 INTEREST - BENDIGO BANK                  | -           |
| 2,598CR   | 1.250 INTEREST RABODIRECT                      | 1,563.64CR  |
|           | 1.256 RENTS RECEIVED                           |             |
| 20,800CR  | -1 14 HERBERT ST                               | 20,800.00CR |
| -         | 1.262 DISTRIBUTION DENT SECTOR FUND            | 140.29CR    |
| <hr/>     |  | <hr/>       |
| 100,512CR | <b>TOTAL INCOME</b>                            | 56,725.23CR |
|           | <b>GENERAL ADMINISTRATION EXPENSES</b>         |             |
| 1,760     | 1.280 AUDIT FEES                               | 300.00      |
| 14        | 1.295 BANK CHARGES                             | 13.50       |
|           | 1.311 CONSULTANTS FEES - ACCURIUM              |             |
| 160       | ACTURIAL                                       | 120.00      |
| 2,607     | 1.320 DEPRECIATION                             | 2,583.00    |
|           | 1.326 DONATIONS                                |             |
|           | -1 PERTH CHILDREN'S HOSPITAL FOUNDATION        | -           |
| 1         |  |             |
|           | 1.358 INSURANCE                                |             |
| 2,016     | -1 TOWER LIFE INSURANCE - J P R                | 2,370.55    |
| 1,362     | -2 AMP - DAVID                                 | 1,372.32    |
|           | -3 ACHMEA INSURANCE - 14 HERBERT STREET, BOWEN | 2,536.38    |
| -         |  |             |
| 1,970     | -4 ACHMEA 14 HERBERT ST                        | -           |
| <hr/>     |  | <hr/>       |
| 5,348     |  | 6,279.25    |
| 259       | 1.359 LEVY-TAXATION DEPARTMENT                 | 259.00      |
| 3,797     | 1.420 RATES                                    | 3,874.92    |
|           | 1.424 REPAIRS & MAINTENANCE                    |             |
| 320       | -6 ELECTRICAL                                  | 490.00      |
| -         | -9 PLUMBING                                    | 308.71      |
| <hr/>     |  | <hr/>       |
| 320       |  | 798.71      |
| 71,555    | 1.493 REDUCTION IN NET MARKST VALUES           | 89.29       |
| <hr/>     |  | <hr/>       |
| 85,821    | <b>TOTAL EXPENSES</b>                          | 14,317.67   |
| <hr/>     |  | <hr/>       |
| 14,691CR  | <b>NET INCOME</b>                              | 42,407.56CR |
|           | <b>INCOME TAX</b>                              |             |
| 1,289CR   | 1.519 OVER(UNDER) PROVISION OF TAX             | 20,331.06CR |

**H. D. RICHARDSON SUPERANNUATION FUND**

| Page 2    | TRIAL BALANCE AS AT 30th June 2021     | 15-Sep-21    |
|-----------|--|--------------|
| 2020      | CLIENT 18310                           | YEAR         |
| \$        | MODEL TRIAL IDENTIFIER                 | \$           |
|           | DISPOSALS, TRANSFERS AND DIVIDENDS     |              |
| -         | 1.528 UNALLOCATED NET INCOME AT JULY 1 | 0.01         |
| 15,980CR  | NET INCOME AFTER TAX                   | 62,738.61CR  |
|           | MEMBERS' ACCOUNTS                      |              |
|           | H. D. RICHARDSON PENSION A/C           |              |
| 675,015CR | 1.585 OPENING BALANCE                  | 684,021.95CR |
| 25,000CR  | 1.593 TRANSFER EX ACCUMULATION A/C     | 25,000.00CR  |
| 23,195    | 1.609 PENSION                          | 23,195.46    |
| 676,820CR |  | 685,826.49CR |
|           | J. P. RICHARDSON PENSION A/C           |              |
| 573,207CR | 2.585 OPENING BALANCE                  | 579,261.45CR |
| 71CR      | 2.587 EMPLOYER CONTRIBUTIONS           | 708.00CR     |
| -         | 2.594 ROLL OVER                        | 21,161.64CR  |
| -         | 2.609 PENSION                          | 23,659.98    |
| 573,278CR |  | 577,471.11CR |
|           | D. W. RICHARDSON NON DEDUCT            |              |
| 22,385CR  | 4.585 OPENING BALANCE                  | 22,385.00CR  |
|           | D. W. RICHARDSON                       |              |
| 43,924CR  | 6.585 OPENING BALANCE                  | 44,605.69CR  |
|           | J P RICHARDSON NON DED PENSION         |              |
| 8,324CR   | 8.585 OPENING BALANCE                  | 8,324.49CR   |
| -         | 8.594 ROLL OVER                        | 972.36CR     |
| -         | 8.609 PENSION                          | 340.02       |
| 8,324CR   |  | 8,956.83CR   |
|           | H D RICHARDSON NON DED PENSION         |              |
| 105,354CR | 9.585 OPENING BALANCE                  | 200,662.38CR |
| 100,000CR | 9.593 TRANSFER EX ACCUMULATION A/C     | -            |
| 6,804     | 9.609 PENSION                          | 6,804.54     |
| 198,550CR |  | 193,857.84CR |

**H. D. RICHARDSON SUPERANNUATION FUND**

Page 3 TRIAL BALANCE AS AT 30th June 2021 15-Sep-21

CLIENT 18310

2020 MODEL TRIAL YEAR  
\$ IDENTIFIER \$

H D RICHARDSON DED ACCUM A/C

|                 |                                |                    |
|-----------------|--------------------------------|--------------------|
| 25,000CR        | 10.585 OPENING BALANCE         | 25,000.00CR        |
| 25,000CR        | 10.587 EMPLOYER CONTRIBUTIONS  | 25,000.00CR        |
| 25,000          | 10.608 TRANSFER TO PENSION A/C | 25,000.00          |
| <u>25,000CR</u> |                                | <u>25,000.00CR</u> |

H D RICHARDSON NONDED ACCUM AC

|           |  |                 |
|-----------|--|-----------------|
| 100,000CR | 11.585 OPENING BALANCE                         | -               |
|           | 11.588 MEMBER CONTRIBUTIONS                    |                 |
| -         | -1 DIVIDEND BARTEC REAL ESTATE & LIVESTOCK P/L | 133.12CR        |
| 100,000   | 11.608 TRANSFER TO PENSION A/C                 | -               |
| <u>-</u>  |  | <u>133.12CR</u> |

J P RICHARDSON DED ACCUM A/C

|          |                               |                    |
|----------|-------------------------------|--------------------|
| -        | 12.587 EMPLOYER CONTRIBUTIONS | 370.50CR           |
| -        | 12.588 MEMBER CONTRIBUTIONS   | 23,921.50CR        |
| <u>-</u> |                               | <u>24,292.00CR</u> |

J P RICHARDSON NONDED ACCUM AC

|          |  |                 |
|----------|--|-----------------|
|          | 13.588 MEMBER CONTRIBUTIONS                    |                 |
| -        | -1 DIVIDEND BARTEC REAL ESTATE & LIVESTOCK P/L | 133.13CR        |
| <u>-</u> |  | <u>133.13CR</u> |

1,548,281CR TOTAL MEMBERS' FUNDS 1,582,661.21CR

PROPERTY PLANT AND EQUIPMENT

|                 |  |                    |
|-----------------|--|--------------------|
| 400,000         | 1.660 OFFICE BUILDING 14 HERBERT ST                  |                    |
| 13,714          | -1 PURCHASE PRICE                                    | 400,000.00         |
| 440             | -2 LEGAL FEES & STAMP DUTY                           | 13,714.00          |
| 71,554CR        | -3 VALUATION FEE                                     | 440.00             |
| <u>71,554CR</u> | -4 ADJUST TO VALUE                                   | <u>71,554.00CR</u> |
| 342,600         |  | 342,600.00         |
| 44,900          | 1.690 PLANT & EQUIPMENT AS PER DEPRECIATION SCHEDULE | 42,317.00          |
| <u>387,500</u>  |  | <u>384,917.00</u>  |

**H. D. RICHARDSON SUPERANNUATION FUND**

Page 4 TRIAL BALANCE AS AT 30th June 2021 15-Sep-21

| 2020                | CLIENT 18310   | YEAR        |
|---------------------|--|-------------|
| \$                  | MODEL TRIAL  | \$          |
|                     | IDENTIFIER   |             |
| INVESTMENTS         |  |             |
| -                   | 1.711 DENT SECTOR FUND   | 10,051.00   |
| -                   | 1.712 BOWEN PIPELINE TRUST   | 20,000.00   |
| 500,000             | 1.720 SHARES - BARTEC ESTIMATED VALUE  | 500,000.00  |
| 150,000             | 1.722 SHARES AABCDE PTY LTD<br>-1 SHARES AABCDE PTY LTD USED<br>10% DAVIDS FUNDS             | 150,000.00  |
| 1,359CR             | 1.723 SHARES AUSTINDO<br>-1 ADJUST TO MARKET VALUE   | -           |
| 280                 | -2 ORIGINAL SHARES   | -           |
| 1,080               | -3 30000 SHARES  | -           |
| 1CR                 | -4 SALE SHARES   | -           |
| -                   |  | -           |
| 650,000             |  | 680,051.00  |
| CURRENT ASSETS      |  |             |
| 303,005             | 1.801 CASH AT BANK   | 252,912.94  |
| 225,126             | 1.812 RABODIRECT   | 229,090.15  |
| -                   | 1.813 QUEENSLAND COUNTRY BANK  | 100,432.55  |
| 11,800CR            | 1.892 GST on acquisitions<br>-1 Acquisitions subject to GST<br>(normal GST acquisitions A/c) | 12,604.98CR |
| 12,510              |  | 12,846.95   |
| 710                 |  | 241.97      |
| 528,841             |  | 582,677.61  |
| CURRENT LIABILITIES |  |             |
| -                   | 1.905 TRADE CREDITORS  | 166.06CR    |
| 16,633              | 1.940 GST on supplies<br>-1 Supplies subject to GST<br>(normal GST acquisitions A/c)         | 18,713.00   |
| 18,713CR            |  | 20,792.73CR |
| 2,080CR             |  | 2,079.73CR  |
| 2,080CR             |  | 2,245.79CR  |
| -                   | TOTAL  | -           |