

# Levingston Sproule Superannuation Fund

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(143.15)	23800/IHEB.AX	Ishares Jp Morgan Usd Emerging Mkt Bnd Aud Hdg Etf			311.40
	<b>23900</b>	<b>Dividends Received</b>			
(63.40)	23900/0O9Q.L	alstria office REIT-Aktiengesellschaft			
(25.03)	23900/0QIU.L	Novo Nordisk A/S			
(27.82)	23900/1958.HKX	BAIC Motor Corporation Ltd			53.80
	23900/2333.HKX1	Great Wall Motor Co Ltd			54.20
(97.28)	23900/285.HKX	BYD Electronic (International) Co Ltd			
(18.70)	23900/700.HKX	Tencent Holdings Ltd			22.91
(14.67)	23900/APTV.NYE	Aptiv PLC			11.42
(20.04)	23900/ARKG.NYE	ARK ETF Shs Genomic Revolution Multi-Sector ETF			41.51
(49.83)	23900/BMW.L	Bayerische Motoren Werke AG			36.66
(24.48)	23900/CHIQ.NYE	Gbl X China Con Shs Global X China Consumer			33.72
(50.44)	23900/CME.NDQ	CME Group Inc			
(300.00)	23900/CVW.AX	Clearview Wealth Limited			
(36.96)	23900/DSUM.NYE	Inve ChYuan Dim Shs			1.56
(46.39)	23900/DX2G.ETR.L	DBXT CAC ETF (DR) 1D Exchange Traded Fund			55.38
(80.00)	23900/EHE.AX	Estia Health Limited			66.00
(4.76)	23900/EIS.NYE	iShares MSCI Israel Capped Investable Market Index Fund			
(14.25)	23900/EMB.NDQ	BlackRock Institutional Trust Company N.A. - BTC iShares J.P. Morgan USD Emerging Markets Bond ETF			13.69
(75.71)	23900/EMLC.NYE	EnLink Midstream LLC			77.06
(56.11)	23900/ERUS.NYE	iShsMSCI Russia Shs			
(42.53)	23900/EXH9.L	ISHARES STOXX EU.600 UTILITIES U.E.(DE)			45.06
(11.93)	23900/EXP.N.L	Experian Plc			41.35
(47.69)	23900/EXV1.L	iShSTE600B(DE) Anteile			51.59
(39.38)	23900/FPH.AX	Fisher & Paykel Healthcare Corporation Limited			24.45
(41.35)	23900/GILD.NDQ	Gilead Sciences Inc			48.80
(41.20)	23900/GREK.NYE	Gbl X MSCI Grc Shs			58.64

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				\$	\$
(42.54)	23900/GS.NYE	Goldman Sachs Group Inc			75.40
(9.13)	23900/HDB.NYE	HDFC Bank Shs Sponsored American Depository Receipt Repr 3 Shs			32.39
(50.33)	23900/HP.NYE	Helmerich & Payne Inc			53.46
(2.49)	23900/IBB.NDQ	iSh Nasdaq Biot Shs			3.12
(5.73)	23900/IBN.NYE	ICICI Bank Shs Sponsored American Depository Receipt Repr 2 Shs			4.13
	23900/ICLN.NDQ	BlackRock Institutional Trust Company N.A. - BTC iShares Global Clean Energy ETF			11.12
(12.92)	23900/INXX.NYE	Col IN Infra Shs			0.78
(34.79)	23900/JPM-A.NYE	J P Morgan Chase & Co			9.87
(124.40)	23900/KT.NYE	KT Shs Sponsored American Depository Receipt Repr. 1/2 Sh			127.16
(16.01)	23900/LIT.NYE	Glb X Lth&Battr Shs			12.35
(115.50)	23900/MLD.AX	Maca Limited			105.00
(83.23)	23900/MTCH.NDQ	Match Group Inc			14.82
(12.54)	23900/NDSN.NDQ	Nordson Corp.			18.88
(19.73)	23900/PSH.L	Per Squ Hol Accum.Shs Public Class USD			
(12.06)	23900/ROBO.AX	Etf ROBO Global Robotics And Automation Etf			2.30
(23.48)	23900/SBIO.NYE	ALPS Md Brkthgh Shs			0.48
(18.29)	23900/SEE.NYE	Sealed Air Corp			19.87
(173.89)	23900/SFL.NYE	Ship Finance International LTD			189.90
(39.45)	23900/TEF.NYE	Telefonica Shs Sponsored American Depository Receipt Repr 1 Sh			40.56
(19.99)	23900/TEL.NYE	TE Connectivity Ltd.			21.73
(22.26)	23900/THD.AX	Thred Limited			22.24
(209.00)	23900/TLS.AX	Telstra Corporation Limited.			
	23900/VAS.AX	Vanguard Australian Shares Index Etf			62.45
(18.03)	23900/VEGI.NYE	iShares MSCI Gbl Agriculture Producers			16.52
	23900/VEQ.AX	Vanguard Ftse Europe Shares Etf			46.64
	23900/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf			172.61
	23900/VGS.AX1	Vanguard Msci Index International Shares Etf			72.67

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## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(12.49)	23900/XAR.NYE	SPDR S&P Ars Df Shs			16.82
	<b>24200</b>	<b>Contributions</b>			
(15,732.87)	24200/LEVOLI00002A	(Contributions) Levingston, Oliver - Accumulation			1,367.12
(2,667.98)	24200/SPRSAR00002 A	(Contributions) Sproule, Sarah - Accumulation			973.24
(1,120.46)	24700	Changes in Market Values of Investments		5,667.93	
	<b>25000</b>	<b>Interest Received</b>			
(150.88)	25000/NAB005	NABTrade- 005			225.21
(0.88)	25000/NAB8592	NAB Term Deposit #8592			1.40
	<b>26500</b>	<b>Other Investment Income</b>			
(320.00)	26500/NAB	NABTrade - 9354			
	<b>28500</b>	<b>Transfers In</b>			
(776.59)	28500/LEVOLI00002A	(Transfers In) Levingston, Oliver - Accumulation			
990.00	30100	Accountancy Fees		990.00	
518.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00	
	34010	Amortisation		120.00	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/INXX.NYE	Col IN Infra Shs		3.50	
2,539.63	48500	Income Tax Expense		711.95	
18,733.41	49000	Profit/Loss Allocation Account			3,422.94
	<b>50010</b>	<b>Opening Balance</b>			
(72,607.77)	50010/LEVOLI00002A	(Opening Balance) Levingston, Oliver - Accumulation			88,530.72
(22,965.73)	50010/SPRSAR00002 A	(Opening Balance) Sproule, Sarah - Accumulation			25,776.19
	<b>52420</b>	<b>Contributions</b>			
(15,732.87)	52420/LEVOLI00002A	(Contributions) Levingston, Oliver - Accumulation			1,367.12
(2,667.98)	52420/SPRSAR00002 A	(Contributions) Sproule, Sarah - Accumulation			973.24
	<b>52850</b>	<b>Transfers In</b>			
(776.59)	52850/LEVOLI00002A	(Transfers In) Levingston, Oliver - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			

## Levingston Sproule Superannuation Fund

### Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,986.62)	53100/LEVOLI00002A	(Share of Profit/(Loss)) Levingston, Oliver - Accumulation		3,693.40	
(607.90)	53100/SPRSAR00002 A	(Share of Profit/(Loss)) Sproule, Sarah - Accumulation		1,097.00	
	<b>53330</b>	<b>Income Tax</b>			
213.16	53330/LEVOLI00002A	(Income Tax) Levingston, Oliver - Accumulation		525.72	
65.22	53330/SPRSAR00002 A	(Income Tax) Sproule, Sarah - Accumulation		156.15	
	<b>53800</b>	<b>Contributions Tax</b>			
2,359.97	53800/LEVOLI00002A	(Contributions Tax) Levingston, Oliver - Accumulation		205.07	
400.20	53800/SPRSAR00002 A	(Contributions Tax) Sproule, Sarah - Accumulation		85.96	
	<b>60400</b>	<b>Bank Accounts</b>			
7.26	60400/NAB	NABTrade - 9354		92.78	
10,293.41	60400/NAB005	NABTrade- 005		6,249.31	
	<b>61800</b>	<b>Distributions Receivable</b>			
41.74	61800/IHEB.AX	Ishares Jp Morgan Usd Emerging Mkt Bnd Aud Hdg Etf		270.51	
120.00	64000	Formation Expenses			0.00
815.42	68000	Sundry Debtors			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
6,600.00	77600/CVW.AX	Clearview Wealth Limited	10,000.0000	2,700.00	
1,320.00	77600/EHE.AX	Estia Health Limited	500.0000	767.50	
2,817.70	77600/FPH.AX	Fisher & Paykel Healthcare Corporation Limited	0.0000		0.00
3,086.18	77600/IHEB.AX	Ishares Jp Morgan Usd Emerging Mkt Bnd Aud Hdg Etf	47.0000	4,878.60	
0.00	77600/IJP.AX	Ishares Msci Japan Etf	35.0000	2,831.85	
1,890.00	77600/MLD.AX	Maca Limited	2,100.0000	1,816.50	
1,053.49	77600/PLS.AX	Pilbara Minerals Limited	6,933.0000	1,733.25	
696.72	77600/ROBO.AX	Etf's ROBO Global Robotics And Automation Etf	12.0000	774.00	
4,235.00	77600/TLS.AX	Telstra Corporation Limited.	0.0000		0.00
1,607.40	77600/VAS.AX	Vanguard Australian Shares Index Etf	61.0000	4,581.71	
	77600/VEQ.AX	Vanguard Ftse Europe Shares Etf	135.0000	7,134.75	
	77600/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	40.0000	2,774.40	

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4,080.00	77600/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	154.0000	10,002.30	
	77600/VGS.AX1	Vanguard Msci Index International Shares Etf	57.0000	4,381.59	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
1,721.80	77700/0O9Q.L	alstria office REIT-Aktiengesellschaft	0.0000		0.00
1,443.08	77700/0QIU.L	Novo Nordisk A/S	0.0000		0.00
1,338.97	77700/1958.HKX	BAIC Motor Corporation Ltd	1,500.0000	944.70	
1,018.34	77700/2333.HKX1	Great Wall Motor Co Ltd	1,000.0000	909.90	
6,423.41	77700/700.HKX	Tencent Holdings Ltd	100.0000	9,373.77	
1,728.86	77700/APTV.NYE	Aptiv PLC	15.0000	1,703.05	
1,502.15	77700/ARKG.NYE	ARK ETF Shs Genomic Revolution Multi-Sector ETF	0.0000		0.00
1,263.07	77700/BMW.L	Bayerische Motoren Werke AG	12.0000	1,112.04	
2,957.66	77700/CHIQ.NYE1	Gbl X China Con Shs Global X China Consumer	142.0000	4,322.48	
2,214.29	77700/CME.NDQ	CME Group Inc	0.0000		0.00
1,248.87	77700/D5BI.L	DBXT MSCI Mexico ETF	200.0000	930.00	
1,589.49	77700/DX2G.ETR.L	DBXT CAC ETF (DR) 1D Exchange Traded Fund	17.0000	1,409.30	
1,232.42	77700/EIS.NYE	iShares MSCI Israel Capped Investable Market Index Fund	0.0000		0.00
2,100.06	77700/EMB.NDQ	BlackRock Institutional Trust Company N.A. - BTC iShares J.P. Morgan USD Emerging Markets Bond ETF	0.0000		0.00
1,415.57	77700/EMLC.NYE1	VanEck Vct JPM Shs	30.0000	1,343.70	
1,221.30	77700/ERUS.NYE	iShsMSCI Russia Shs	0.0000		0.00
1,299.52	77700/EXH9.L	ISHARES STOXX EU.600 UTILITIES U.E.(DE)	25.0000	1,420.50	
2,627.36	77700/EXP.N.L	Experian Plc	61.0000	966.24	
1,109.73	77700/EXV1.L	iShSTE600B(DE) Anteile	51.0000	774.69	
1,445.03	77700/GILD.NDQ	Gilead Sciences Inc	15.0000	1,681.63	
2,709.00	77700/GREK.NYE	Gbl X MSCI Grc Shs	70.0000	2,015.30	
3,792.67	77700/GS.NYE	Goldman Sachs Group Inc	13.0000	3,743.35	
4,821.10	77700/HDB.NYE	HDFC Bank Shs Sponsored American Depositary Receipt Repr 3 Shs	0.0000		0.00
1,082.70	77700/HP.NYE	Helmerich & Payne Inc	15.0000	426.42	

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## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,244.55	77700/IBB.NDQ	iSh Nasdaq Biot Shs	8.0000	1,593.36	
1,795.24	77700/IBN.NYE	ICICI Bank Shs Sponsored American Depository Receipt Repr 2 Shs	0.0000		0.00
	77700/ICLN.NDQ	BlackRock Institutional Trust Company N.A. - BTC iShares Global Clean Energy ETF	171.0000	3,119.52	
1,975.94	77700/ICLR.NDQ	ICON plc	9.0000	2,209.15	
1,547.78	77700/JPM-A.NYE	J P Morgan Chase & Co	0.0000		0.00
4,180.37	77700/KT.NYE	KT Shs Sponsored American Depository Receipt Repr. 1/2 Sh	237.0000	3,363.50	
718.57	77700/LIT.NYE	Glb X Lth&Battr Shs	20.0000	922.40	
3,357.27	77700/MTCH.NDQ	Match Group Inc	36.0000	5,615.33	
2,014.97	77700/NDSN.NDQ	Nordson Corp.	10.0000	2,764.24	
1,752.85	77700/PSH.L	Per Squ Hol Accum.Shs Public Class USD	0.0000		0.00
1,204.29	77700/SBIO.NYE	ALPS Md Brkthgh Shs	25.0000	1,523.75	
1,464.02	77700/SEE.NYE1	Sealed Air Corp	24.0000	1,148.77	
1,605.45	77700/SFL.NYE	Ship Finance International LTD	90.0000	1,218.28	
922.03	77700/TEF.NYE	Telefonica Shs Sponsored American Depository Receipt Repr 1 Sh	78.0000	547.81	
1,092.60	77700/TEL.NYE1	TE Connectivity Ltd.	8.0000	950.60	
1,165.24	77700/THD.NYE	iShs MSCI Thld Shs	9.0000	926.37	
1,086.99	77700/VEGI.NYE	iShares MSCI Gbl Agriculture Producers	27.0000	978.48	
1,747.61	77700/XAR.NYE1	SPDR S&P Ars Df Shs	12.0000	1,533.24	
(2,539.63)	85000	Income Tax Payable/Refundable			711.95
	86000	PAYG Payable			885.00
				<b>126,436.60</b>	<b>126,436.60</b>

**Current Year Profit/(Loss): (2,710.99)**