

Popovic Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/CLW.AX1	Charter Hall Long Wale REIT			492.60
	23800/NSR.AX	National Storage REIT			336.00
	23800/RCB.AX	Russell Investments Australian Select Corporate Bond ETF			67.49
	23900	Dividends Received			
	23900/ALD.AX	Ampol Limited			138.00
	23900/BAP.AX	Bapcor Limited			189.00
	23900/DOW.AX	Downer EDI Limited			134.00
	23900/MMS.AX	McMillan Shakespeare Limited			332.20
	23900/NFNG.AX1	Nufarm Finance (NZ) Limited			459.34
	24200	Contributions			
	24200/POPHEL00001 A	(Contributions) Popovic, Helena - Accumulation			150,000.00
	24700	Changes in Market Values of Investments			18,524.84
	25000	Interest Received			
	25000/BQL998622956	Cash at Bank - DDH Graham			83.03
	28500	Transfers In			
	28500/POPHEL00001 A	(Transfers In) Popovic, Helena - Accumulation			160,205.62
	30900	Advisor Fees		371.03	
	37600	Investment Management Fee		375.93	
	47500	Trustee Fees		1,980.00	
	48500	Income Tax Expense		9,766.23	
	49000	Profit/Loss Allocation Account		318,468.93	
	52420	Contributions			
	52420/POPHEL00001 A	(Contributions) Popovic, Helena - Accumulation			150,000.00
	52850	Transfers In			
	52850/POPHEL00001 A	(Transfers In) Popovic, Helena - Accumulation			160,205.62
	53100	Share of Profit/(Loss)			
	53100/POPHEL00001 A	(Share of Profit/(Loss)) Popovic, Helena - Accumulation			18,313.01
	53330	Income Tax			

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	53330/POPHEL00001 A	(Income Tax) Popovic, Helena - Accumulation		2,549.70	
	53800	Contributions Tax			
	53800/POPHEL00001 A	(Contributions Tax) Popovic, Helena - Accumulation		7,500.00	
	60400	Bank Accounts			
	60400/BQL998622956	Cash at Bank - DDH Graham		26,850.76	
	61800	Distributions Receivable			
	61800/CLW.AX1	Charter Hall Long Wale REIT		259.00	
	61800/NSR.AX	National Storage REIT		336.00	
	61800/RCB.AX	Russell Investments Australian Select Corporate Bond ETF		67.49	
	77600	Shares in Listed Companies (Australian)			
	77600/ALD.AX	Ampol Limited	600.0000	16,926.00	
	77600/AMP.AX	AMP Limited	8,500.0000	9,562.50	
	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	700.0000	19,705.00	
	77600/BAP.AX	Bapcor Limited	2,100.0000	17,850.00	
	77600/CBA.AX	Commonwealth Bank Of Australia	160.0000	15,979.20	
	77600/DOW.AX	Downer EDI Limited	2,800.0000	15,652.00	
	77600/IAG.AX	Insurance Australia Group Limited	3,100.0000	15,996.00	
	77600/MMS.AX	McMillan Shakespeare Limited	1,100.0000	14,245.00	
	77600/NAB.AX	National Australia Bank Limited	1,000.0000	26,220.00	
	77600/NFNG.AX1	Nufarm Finance (NZ) Limited	230.0000	19,986.77	
	77600/ORE.AX	Orocobre Limited	2,500.0000	16,175.00	
	77600/PAR.AX	Paradigm Biopharmaceuticals Limited	3,000.0000	6,300.00	
	77600/PDL.AX	Pendal Group Limited	2,900.0000	23,374.00	
	77600/SUN.AX	Suncorp Group Limited	1,450.0000	16,109.50	
	77600/WPL.AX	Woodside Petroleum Limited	600.0000	13,326.00	
	78000	Stapled Securities			
	78000/CLW.AX1	Charter Hall Long Wale REIT	3,500.0000	16,625.00	
	78000/NSR.AX	National Storage REIT	8,000.0000	15,840.00	
	78200	Units in Listed Unit Trusts (Australian)			

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	78200/RCB.AX	Russell Investments Australian Select Corporate Bond ETF	1,000.0000	20,490.00	
	84000	GST Payable/Refundable		359.94	
	85000	Income Tax Payable/Refundable			8,693.73
	89000	Deferred Tax Liability/Asset			1,072.50
				669,246.98	669,246.98

Current Year Profit/(Loss): 328,235.16