

The Keane Family Superannuation Benefit Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(12,710.36)	23800/HILCEN.AX	Hilton Central Unit Trust			19,271.96
	23900	Dividends Received			
(7,022.32)	23900/ARG.AX	Argo Investments Limited			6,753.46
22,449.61	24700	Changes in Market Values of Investments			37,785.17
	25000	Interest Received			
(49.81)	25000/CBA10143663	CBA - 10143663			12.61
(7,303.21)	25000/CBA50160994	CBA Term Deposit - 50160994			5,764.08
(3,653.38)	25000/CBA50171810	CBA Term Deposit - 71810			7,328.25
2,387.00	30100	Accountancy Fees		2,422.75	
259.00	30400	ATO Supervisory Levy		259.00	
781.00	30700	Auditor's Remuneration		330.00	
(1,414.56)	48500	Income Tax Expense		3,233.46	
6,277.03	49000	Profit/Loss Allocation Account		70,670.32	
	50010	Opening Balance			
(723,636.82)	50010/KEAGRE00001 A	(Opening Balance) Keane, Gregory Stephen - Accumulation			726,782.24
(720,432.60)	50010/KEAIRE00001A	(Opening Balance) Keane, Irene Stefania - Accumulation			723,564.21
	53100	Share of Profit/(Loss)			
(5,567.24)	53100/KEAGRE00001 A	(Share of Profit/(Loss)) Keane, Gregory Stephen - Accumulation			38,483.54
(5,542.79)	53100/KEAIRE00001A	(Share of Profit/(Loss)) Keane, Irene Stefania - Accumulation			38,314.58
	53330	Income Tax			
2,421.82	53330/KEAGRE00001 A	(Income Tax) Keane, Gregory Stephen - Accumulation		3,070.64	
2,411.18	53330/KEAIRE00001A	(Income Tax) Keane, Irene Stefania - Accumulation		3,057.16	
	60400	Bank Accounts			
129,788.93	60400/CBA10143663	CBA - 10143663		144,363.50	
541,123.87	60400/CBA50160994	CBA Term Deposit - 50160994		546,887.95	
	60800	Term Deposits			
410,521.75	60800/CBA50171810	CBA Term Deposit - 71810		417,850.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	62550	Reinvestment Residual Account			
	0.27	62550/ARG.AX	Argo Investments Limited		4.52
	77600	Shares in Listed Companies (Australian)			
171,833.81	77600/ARG.AX	Argo Investments Limited	24,749.0000	221,008.57	
	78400	Units in Unlisted Unit Trusts (Australian)			
175,745.26	78400/HILCEN.AX	Hilton Central Unit Trust	435,788.0000	181,498.73	
21,332.56	85000	Income Tax Payable/Refundable		9,412.54	
				1,604,064.62	1,604,064.62

Current Year Profit/(Loss): 73,903.78

The Keane Family Superannuation Benefit Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Hilton Central Unit Trust (HILCEN.AX)</u>					
04/02/2021	Chq Dep Branch NORTH PARK ENFIELD			8,887.15	8,887.15 CR
30/06/2021	Distribution reinvested in UNITS			10,384.81	19,271.96 CR
				19,271.96	19,271.96 CR
Dividends Received (23900)					
<u>Argo Investments Limited (ARG.AX)</u>					
18/09/2020	AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC			3,345.86	3,345.86 CR
12/03/2021	AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC			3,407.60	6,753.46 CR
				6,753.46	6,753.46 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$8.930000 (System Price) - 24,749.000000 Units on hand (ARG.AX)			42,416.51	42,416.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.416484 (Exit) - 435,788.000000 Units on hand (HILCEN.AX)		4,631.34		37,785.17 CR
			4,631.34	42,416.51	37,785.17 CR
Interest Received (25000)					
<u>CBA - 10143663 (CBA10143663)</u>					
01/07/2020	Credit Interest			1.07	1.07 CR
01/08/2020	Credit Interest			1.05	2.12 CR
01/09/2020	Credit Interest			1.05	3.17 CR
01/10/2020	Credit Interest			0.96	4.13 CR
01/11/2020	Credit Interest			0.99	5.12 CR
01/12/2020	Credit Interest			0.96	6.08 CR
01/01/2021	Credit Interest			0.92	7.00 CR
01/02/2021	Credit Interest			0.92	7.92 CR
01/03/2021	Credit Interest			1.04	8.96 CR
01/04/2021	Credit Interest			1.23	10.19 CR
01/05/2021	Credit Interest			1.19	11.38 CR
01/06/2021	Credit Interest			1.23	12.61 CR
				12.61	12.61 CR
<u>CBA Term Deposit - 50160994 (CBA50160994)</u>					
01/10/2020	Credit Interest			5,764.08	5,764.08 CR
				5,764.08	5,764.08 CR
<u>CBA Term Deposit - 71810 (CBA50171810)</u>					
19/08/2020	Credit Interest			4,390.90	4,390.90 CR
19/06/2021	Credit Interest			2,937.35	7,328.25 CR
				7,328.25	7,328.25 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
21/12/2020	Transfer to other Bank NetBank Piteo Accounting		2,422.75		2,422.75 DR
			2,422.75		2,422.75 DR

The Keane Family Superannuation Benefit Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
19/01/2021	Direct Credit 012721 ATO ATO009000014176322		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
21/12/2020	Transfer to other Bank NetBank Super Audit		330.00		330.00 DR
			330.00		330.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			2,894.34	2,894.34 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		6,127.80		3,233.46 DR
			6,127.80	2,894.34	3,233.46 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		38,483.54		38,483.54 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		38,314.58		76,798.12 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			3,070.64	73,727.48 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			3,057.16	70,670.32 DR
			76,798.12	6,127.80	70,670.32 DR
Opening Balance (50010)					
<u>(Opening Balance) Keane, Gregory Stephen - Accumulation (KEAGRE00001A)</u>					
01/07/2020	Opening Balance				723,636.82 CR
01/07/2020	Close Period Journal			3,145.42	726,782.24 CR
				3,145.42	726,782.24 CR
<u>(Opening Balance) Keane, Irene Stefania - Accumulation (KEAIRE00001A)</u>					
01/07/2020	Opening Balance				720,432.60 CR
01/07/2020	Close Period Journal			3,131.61	723,564.21 CR
				3,131.61	723,564.21 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Keane, Gregory Stephen - Accumulation (KEAGRE00001A)</u>					
01/07/2020	Opening Balance				5,567.24 CR
01/07/2020	Close Period Journal		5,567.24		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			38,483.54	38,483.54 CR
			5,567.24	38,483.54	38,483.54 CR
<u>(Share of Profit/(Loss)) Keane, Irene Stefania - Accumulation (KEAIRE00001A)</u>					
01/07/2020	Opening Balance				5,542.79 CR
01/07/2020	Close Period Journal		5,542.79		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			38,314.58	38,314.58 CR
			5,542.79	38,314.58	38,314.58 CR

The Keane Family Superannuation Benefit Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax (53330)					
<u>(Income Tax) Keane, Gregory Stephen - Accumulation (KEAGRE00001A)</u>					
01/07/2020	Opening Balance				2,421.82 DR
01/07/2020	Close Period Journal			2,421.82	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		3,070.64		3,070.64 DR
			3,070.64	2,421.82	3,070.64 DR
<u>(Income Tax) Keane, Irene Stefania - Accumulation (KEAIRE00001A)</u>					
01/07/2020	Opening Balance				2,411.18 DR
01/07/2020	Close Period Journal			2,411.18	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		3,057.16		3,057.16 DR
			3,057.16	2,411.18	3,057.16 DR
Bank Accounts (60400)					
<u>CBA - 10143663 (CBA10143663)</u>					
01/07/2020	Opening Balance				129,788.93 DR
01/07/2020	Credit Interest		1.07		129,790.00 DR
02/07/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 453634661819160 PAYG Apr June 2020			6,639.00	123,151.00 DR
01/08/2020	Credit Interest		1.05		123,152.05 DR
01/09/2020	Credit Interest		1.05		123,153.10 DR
26/09/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 453634661819160 PAYG Jul Sep 2020			6,323.00	116,830.10 DR
01/10/2020	Credit Interest		0.96		116,831.06 DR
01/11/2020	Credit Interest		0.99		116,832.05 DR
01/12/2020	Credit Interest		0.96		116,833.01 DR
21/12/2020	Transfer to other Bank NetBank Super Audit			330.00	116,503.01 DR
21/12/2020	Transfer to other Bank NetBank Piteo Accounting			2,422.75	114,080.26 DR
26/12/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 453634661819160 PAYG Oct Dec 2020			6,323.00	107,757.26 DR
01/01/2021	Credit Interest		0.92		107,758.18 DR
19/01/2021	Direct Credit 012721 ATO ATO009000014176322		27,712.56		135,470.74 DR
01/02/2021	Credit Interest		0.92		135,471.66 DR
04/02/2021	Chq Dep Branch NORTH PARK ENFIELD		8,887.15		144,358.81 DR
01/03/2021	Credit Interest		1.04		144,359.85 DR
01/04/2021	Credit Interest		1.23		144,361.08 DR
01/05/2021	Credit Interest		1.19		144,362.27 DR
01/06/2021	Credit Interest		1.23		144,363.50 DR
			36,612.32	22,037.75	144,363.50 DR
<u>CBA Term Deposit - 50160994 (CBA50160994)</u>					
01/07/2020	Opening Balance				541,123.87 DR
01/10/2020	Credit Interest		5,764.08		546,887.95 DR
			5,764.08		546,887.95 DR
Term Deposits (60800)					
<u>CBA Term Deposit - 71810 (CBA50171810)</u>					
01/07/2020	Opening Balance				410,521.75 DR

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General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/08/2020	Credit Interest		4,390.90		414,912.65 DR
19/06/2021	Credit Interest		2,937.35		417,850.00 DR
			7,328.25		417,850.00 DR
Reinvestment Residual Account (62550)					
<u>Argo Investments Limited (ARG.AX)</u>					
01/07/2020	Opening Balance				0.27 DR
18/09/2020	AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC			1.06	0.79 CR
18/09/2020	AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC			0.27	1.06 CR
12/03/2021	AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC			4.52	5.58 CR
12/03/2021	AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC		1.06		4.52 CR
			1.06	5.85	4.52 CR
Shares in Listed Companies (Australian) (77600)					
<u>Argo Investments Limited (ARG.AX)</u>					
01/07/2020	Opening Balance	23,899.00			171,833.81 DR
18/09/2020	AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC	441.00	3,347.19		175,181.00 DR
12/03/2021	AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	409.00	3,411.06		178,592.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.930000 (System Price) - 24,749.000000 Units on hand		42,416.51		221,008.57 DR
		24,749.00	49,174.76		221,008.57 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Hilton Central Unit Trust (HILCEN.AX)</u>					
01/07/2020	Opening Balance	410,854.00			175,745.26 DR
30/06/2021	Distribution reinvested in UNITS	24,934.00	10,384.81		186,130.07 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.416484 (Exit) - 435,788.000000 Units on hand			4,631.34	181,498.73 DR
		435,788.00	10,384.81	4,631.34	181,498.73 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				21,332.56 DR
02/07/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 453634661819160 PAYG Apr June 2020		6,639.00		27,971.56 DR
26/09/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 453634661819160 PAYG Jul Sep 2020		6,323.00		34,294.56 DR
26/12/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 453634661819160 PAYG Oct Dec 2020		6,323.00		40,617.56 DR
19/01/2021	Direct Credit 012721 ATO ATO009000014176322			27,971.56	12,646.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		2,894.34		15,540.34 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			6,127.80	9,412.54 DR
			22,179.34	34,099.36	9,412.54 DR

Total Debits: 239,251.46

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