

Lennox Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
482.81	23800/ALG	Ardent Leisure Group Limited - Ordinary Fully Paid			
(70.00)	23800/AOF	Australian Unity Office Fund - Ordinary Units Fully Paid		4-2	262.50
	23800/APA.AX1	APA Group		5-1	3.35
	23800/CMW.AX	Cromwell Property Group		6-2	76.89
	23800/HDN.AX	Homeco Daily Needs Reit		7-2	50.20
(38.95)	23800/IFN	Infigen Energy - Stapled Securities Fully Paid			
(705.60)	23800/RFF	Rural Funds Group - Fully Paid Units Stapled Securities		9-1	693.79
(1,312.33)	23800/SCG	Scentre Group - Stapled Securities Deferred Settlement		10-2	466.54
(1,222.51)	23800/SKI	Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit			1,302.76
(312.00)	23800/SYD	Sydney Airport - Units Fully Paid Stapled Securities (prev MAP)		12-3	146.64
(1,427.29)	23800/TCL	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		13-1	1,002.52
(741.87)	23800/URW.AX	Unibail-Rodamco-Westfield - Chess Depository Interests 20:1		14-1	
	23900	Dividends Received			
(495.64)	23900/ABC.AX	Adbri Limited - Ordinary Fully Paid (ex Adelaide Brighton)		15-1	832.68
(276.90)	23900/AMC.AX	Amtcor Limited			342.51
	23900/AMP.AX	Amp Limited - Ordinary Fully Paid			172.00
(500.80)	23900/AZJ.AX	Aurizon Holdings Limited - Ordinary Fully Paid			869.95
(2,800.81)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			1,743.28
(870.74)	23900/BKW.AX	Brickworks Limited - Ordinary Fully Paid			518.40
(310.00)	23900/BOQ.AX	Bank of Queensland Limited. - Ordinary Fully Paid			455.30
(1,010.74)	23900/BXB.AX	Brambles Limited - Ordinary Fully Paid			563.81
(335.10)	23900/CCL.AX	Coca-Cola Amatil Limited - Ordinary Fully Paid			45.90
(1,825.09)	23900/CGF.AX	Challenger Limited - Ordinary Fully Paid		15-2	381.33
(372.70)	23900/COL.AX	Coles Group Limited.		15-1	191.79
	23900/DRR.AX	Deterra Royalties Limited		15-2	38.22
(28.80)	23900/ELD.AX	Elders Limited (Formerly Futuris Corporation Limited)			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(40.30)	23900/FNP.AX	Freedom Foods Group Limited - Ordinary Fully Paid			
(268.29)	23900/ILU.AX	Iluka Resources Limited - Ordinary Fully Paid		15.1	27.80
(106.89)	23900/IPH.AX	Iph Limited - Ordinary Fully Paid			58.00
(6.43)	23900/NST.AX	Northern Star Resources Ltd - Ordinary Fully Paid		15.2	5.10
	23900/OBM.AX	Ora Banda Mining Ltd (ex Eastern Goldfields)- Ordinary Fully Paid			210.91
(1,267.58)	23900/OR.AX	Orora Limited - Ordinary Fully Paid			388.52
(320.68)	23900/PDL.AX	Pendal Group Limited - Ordinary Fully Paid			409.90
(243.00)	23900/PTM.AX	Platinum Asset Management Limited - Ordinary Fully Paid			144.90
(61.90)	23900/QBE.AX	Qbe Insurance Group Limited - Ordinary Fully Paid			5.20
(149.62)	23900/QUB.AX	Qube Holdings Limited - Ordinary Fully Paid			104.54
(97.96)	23900/S32.AX	South32 Limited - Ordinary Fully Paid			29.23
(346.29)	23900/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid			230.40
(201.78)	23900/SUNPE.AX	Suncorp Group Limited SUNPE - Convertible Preference Share Cps3			
(433.08)	23900/TAH.AX	Tabcorp Holdings Limited			153.87
(1,718.86)	23900/TLS.AX	Telstra Corporation Limited			1,235.20
(1,085.71)	23900/WBC.AX	Westpac Banking Corporation			934.50
(1,020.73)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			854.61
(357.86)	23900/WHC.AX	Whitehaven Coal Limited - Ordinary Fully Paid			
(138.00)	23900/WPP.AX	Wpp Anz Ltd (ex STW Communications)			
83,125.95	24700	Changes in Market Values of Investments			147,096.30
	25000	Interest Received			
(7.38)	25000/Macq5458	Macquarie ***5458			68.11 0.47
4,246.00	30100	Accountancy Fees		4,620.00	65
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	66
	37500	Investment Expenses			
55.00	37500/TLS.AX	Telstra Corporation Limited			
	41600	Pensions Paid			

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Trial Balance

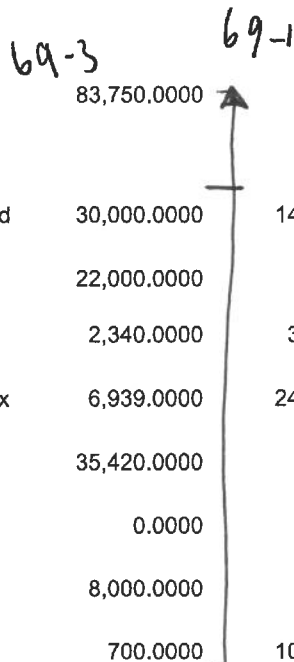
As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
13,650.00	41600/ASBGEO00001 P	(Pensions Paid) Asbey-Palmer, George - Pension (Pension 1)			
1,150.00	41600/ASBGEO00002 P	(Pensions Paid) Asbey-Palmer, George - Pension (Pension 2)			
2,570.00	41600/ASBGEO00003 P	(Pensions Paid) Asbey-Palmer, George - Pension (Pension 3)			
	41600/ASBGEO00005 P	(Pensions Paid) Asbey-Palmer, George William - Pension (Account Based Pension 4)		15,950.00	
	48500	Income Tax Expense			4,021.81
(83,338.55)	49000	Profit/Loss Allocation Account		144,912.62	
	50010	Opening Balance			
(454,343.48)	50010/ASBGEO00001 P	(Opening Balance) Asbey-Palmer, George - Pension (Pension 1)			380,728.03
(37,314.03)	50010/ASBGEO00002 P	(Opening Balance) Asbey-Palmer, George - Pension (Pension 2)			31,239.23
(8,174.86)	50010/ASBGEO00003 P	(Opening Balance) Asbey-Palmer, George - Pension (Pension 3)			4,525.92
	53100	Share of Profit/(Loss)			
59,965.45	53100/ASBGEO00001 P	(Share of Profit/(Loss)) Asbey-Palmer, George - Pension (Pension 1)			0.00
4,924.80	53100/ASBGEO00002 P	(Share of Profit/(Loss)) Asbey-Palmer, George - Pension (Pension 2)			0.00
1,078.94	53100/ASBGEO00003 P	(Share of Profit/(Loss)) Asbey-Palmer, George - Pension (Pension 3)			0.00
	53100/ASBGEO00005 P	(Share of Profit/(Loss)) Asbey-Palmer, George William - Pension (Account Based Pension 4)			160,862.62
	54160	Pensions Paid			
13,650.00	54160/ASBGEO00001 P	(Pensions Paid) Asbey-Palmer, George - Pension (Pension 1)			0.00
1,150.00	54160/ASBGEO00002 P	(Pensions Paid) Asbey-Palmer, George - Pension (Pension 2)			0.00
2,570.00	54160/ASBGEO00003 P	(Pensions Paid) Asbey-Palmer, George - Pension (Pension 3)			0.00
	54160/ASBGEO00005 P	(Pensions Paid) Asbey-Palmer, George William - Pension (Account Based Pension 4)		15,950.00	
	56100	Internal Transfers In			
	56100/ASBGEO00004 A	(Internal Transfers In) Asbey-Palmer, George William - Accumulation			416,493.18
	56100/ASBGEO00005 P	(Internal Transfers In) Asbey-Palmer, George William - Pension (Account Based Pension 4)			416,493.18
	57100	Internal Transfers Out			

Lennox Superannuation Fund
Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	57100/ASBGEO00001 P	(Internal Transfers Out) Asbey-Palmer, George - Pension (Pension 1)		380,728.03	
	57100/ASBGEO00002 P	(Internal Transfers Out) Asbey-Palmer, George - Pension (Pension 2)		31,239.23	
	57100/ASBGEO00003 P	(Internal Transfers Out) Asbey-Palmer, George - Pension (Pension 3)		4,525.92	
0.00	57100/ASBGEO00004 A	(Internal Transfers Out) Asbey-Palmer, George William - Accumulation		416,493.18	
	60400	Bank Accounts			
72.11	60400/Macq0070	Macquarie CMT ***0070		972.11	67-4
5,503.76	60400/Macq5458	Macquarie ***5458		2,682.30	68-11
	61800	Distributions Receivable			
30.00	61800/AOF	Australian Unity Office Fund - Ordinary Units Fully Paid		75.00	4-8
	61800/APA.AX1	APA Group		3.35	5-2
	61800/CMW.AX	Cromwell Property Group		24.38	6-6
	61800/HDN.AX	Homeco Daily Needs Reit		25.95	7-6
177.35	61800/RFF	Rural Funds Group - Fully Paid Units Stapled Securities		169.78	9-10
451.84	61800/TCL	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		578.92	13-7
	72300	Derivatives (Options, Hybrids, Future Contracts)			
	72300/CLZOA.AX	Classic Minerals Ltd	83,750.0000	83.75	
	77600	Shares in Listed Companies (Australian)			
3,402.00	77600/3DP.AX	Pointerra Limited - Ordinary Fully Paid	30,000.0000	14,700.00	
	77600/88E.AX	88 Energy Limited	22,000.0000	572.00	
2,410.20	77600/AAC.AX	Australian Agricultural Company Limited. - Ordinary Fully Paid	2,340.0000	3,205.80	
22,066.02	77600/ABC.AX	Adbri Limited - Ordinary Fully Paid (ex Adelaide Brighton)	6,939.0000	24,078.33	
637.56	77600/ADS.AX	Adslot Ltd (Formerly Webfirm and Ansearch Limited)	35,420.0000	991.76	
100.00	77600/AJC.AX	Acacia Coal Limited - Ordinary Fully Paid	0.0000		0.00
	77600/AJX.AX	Alexium International Group Limited	8,000.0000	392.00	
5,792.00	77600/AMC.AX	Amcor Limited	700.0000	10,591.00	



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Trial Balance

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
3,190.60	77600/AMP.AX	Amp Limited - Ordinary Fully Paid	1,820.0000	2,047.50	
7,261.92	77600/AZJ.AX	Aurizon Holdings Limited - Ordinary Fully Paid	3,876.0000	14,418.72	
32,954.40	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	800.0000	38,856.00	
16,843.12	77600/BKW.AX	Brickworks Limited - Ordinary Fully Paid	714.0000	17,899.98	
8,638.00	77600/BOQ.AX	Bank of Queensland Limited. - Ordinary Fully Paid	1,290.0000	11,751.90	
20,424.73	77600/BXB.AX	Brambles Limited - Ordinary Fully Paid	2,509.0000	28,702.96	
60.00	77600/CAD.AX	Caeneus Minerals Ltd - Ordinary Fully Paid	95,000.0000	950.00	
4,416.60	77600/CCL.AX	Coca-Cola Amatil Limited - Ordinary Fully Paid	0.0000		0.00
	77600/CCX.AX	City Chic Collective Limited	800.0000	4,392.00	
204.00	77600/CFE.AX	Cape Lambert Resources Limited - Ordinary Fully Paid	0.0000		0.00
15,487.92	77600/CGF.AX	Challenger Limited - Ordinary Fully Paid	4,014.0000	21,715.74	
	77600/CLE.AX	Cyclone Metals Limited	102,000.0000	918.00	
335.00	77600/CLZ.AX	Classic Minerals Ltd - Ordinary Fully Paid	485,000.0000	970.00	
	77600/COD.AX	Coda Minerals Ltd	36.0000	44.82	
5,442.89	77600/COL.AX	Coles Group Limited.	317.0000	5,417.53	
	77600/DRR.AX	Deterra Royalties Limited	1,560.0000	7,020.00	
360.00	77600/DTR.AX	Dateline Resources Limited - Ordinary Fully Paid	7,200.0000	662.40	
1,134.00	77600/EXR.AX	Elixir Energy Limited - Ordinary Fully Paid	52,389.0000	12,835.31	69-8
188.00	77600/FGO.AX	Flamingo Ai Limited - Ordinary Fully Paid	188,000.0000	940.00	
3,732.40	77600/FNP.AX	Freedom Foods Group Limited - Ordinary Fully Paid	4,240.0000	1,547.60	
	77600/GAL.AX	Galileo Mining Ltd	3,000.0000	825.00	
650.00	77600/GGG.AX	Greenland Minerals Limited	11,000.0000	1,045.00	
	77600/GNX.AX	Genex Power Limited	2,800.0000	616.00	
1,360.00	77600/GTR.AX	Gti Resources Limited - Ordinary Fully Paid	40,000.0000	1,040.00	
	77600/HZR.AX	Hazer Group Limited	600.0000	516.00	
13,322.40	77600/ILU.AX	Iluka Resources Limited - Ordinary Fully Paid	990.0000	9,058.50	
1,492.00	77600/IPH.AX	Iph Limited - Ordinary Fully Paid	200.0000	1,560.00	69-2
362.50	77600/ISD.AX	Isentia Group Limited - Ordinary Fully Paid	2,500.0000	412.50	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
4,994.34	77600/MCR.AX	Mincor Resources NI - Ordinary Fully Paid	6,403.0000	6,915.24	
1,371.90	77600/MGL.AX	Magontec Limited - Ordinary Fully Paid	80,700.0000	1,452.60	
922.64	77600/MLX.AX	Metals X Limited - Ordinary Fully Paid	11,679.0000	2,510.99	
5,900.00	77600/MXC.AX	MGC Pharmaceuticals (Erin Resources Limited)	235,000.0000	8,695.00	
2,529.09	77600/OBM.AX	Ora Banda Mining Ltd (ex Eastern Goldfields)- Ordinary Fully Paid	17,573.0000	2,635.95	69-9
	77600/ONE.AX	Oneview Healthcare Plc	1,500.0000	705.00	
4,307.84	77600/ORA.AX	Orora Limited - Ordinary Fully Paid	2,796.0000	9,310.68	
196.81	77600/OVT.AX	Ovato Limited - Ordinary Fully Paid (ex PMP)	213,452.0000	640.36	
5,193.90	77600/PDL.AX	Pendal Group Limited - Ordinary Fully Paid	1,346.0000	10,848.76	
2,349.90	77600/PTM.AX	Platinum Asset Management Limited - Ordinary Fully Paid	630.0000	3,093.30	
	77600/PUR.AX	Pursuit Minerals Ltd	29,000.0000	1,943.00	
510.00	77600/PXX.AX	Polarx Limited - Ordinary Fully Paid	20,000.0000	620.00	
1,151.80	77600/QBE.AX	Qbe Insurance Group Limited - Ordinary Fully Paid	130.0000	1,402.70	
1,680.00	77600/QHL.AX	Quickstep Holdings Limited - Ordinary Fully Paid	20,000.0000	1,040.00	
	77600/QPM.AX	Queensland Pacific Metals Limited	10,000.0000	1,400.00	
6,337.98	77600/QUB.AX	Qube Holdings Limited - Ordinary Fully Paid	2,178.0000	6,904.26	
	77600/RMX.AX	Red Mountain Mining Limited	100,000.0000	900.00	
1,876.80	77600/S32.AX	South32 Limited - Ordinary Fully Paid	920.0000	2,695.60	
1,460.10	77600/SLX.AX	Silex Systems Limited - Ordinary Fully Paid	1,884.0000	1,695.60	
	77600/SPN.AX	Sparc Technologies Limited	500.0000	135.00	
	77600/SPQ.AX	Superior Resources Limited	70,000.0000	840.00	
5,907.20	77600/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	370.0000	4,110.70	
	77600/SUV.AX	Suvo Strategic Minerals Limited	6,500.0000	975.00	
1,488.67	77600/SWM.AX	Seven West Media Limited - Ordinary Fully Paid	12,959.0000	6,025.94	
8,037.64	77600/TAH.AX	Tabcorp Holdings Limited	1,878.0000	9,728.04	
660.00	77600/TLM.AX	Talisman Mining Limited - Ordinary Fully Paid	4,000.0000	820.00	
23,537.60	77600/TLS.AX	Telstra Corporation Limited	7,920.0000	29,779.20	
	77600/TMZ.AX	Thomson Resources Limited	4,500.0000	540.00	

69-2

69-9

Lennox Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77600/VXR.AX	Venturex Resources Limited	5,000.0000	3,850.00	
18,847.50	77600/WBC.AX	Westpac Banking Corporation	1,050.0000	27,100.50	
20,935.61	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	467.0000	27,599.70	
3,710.00	77600/WHA.AX	Wattle Health Australia Limited - Ordinary Fully Paid	7,000.0000	3,710.00	
2,860.00	77600/WHC.AX	Whitehaven Coal Limited - Ordinary Fully Paid	2,000.0000	3,880.00	
2,125.00	77600/WHK.AX	Whitehawk Limited - Ordinary Fully Paid	31,000.0000	4,495.00	
1,792.00	77600/WPP.AX	Wpp Anunz Ltd (ex STW Communications)	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
2,270.58	78200/ALG	Ardent Leisure Group Limited - Ordinary Fully Paid	5,922.0000	5,803.56	
2,090.00	78200/AOF	Australian Unity Office Fund - Ordinary Units Fully Paid	2,000.0000	5,220.00	
	78200/APA.AX1	APA Group	200.0000	1,780.00	
	78200/CMW.AX	Cromwell Property Group	1,500.0000	1,312.50	
	78200/HDN.AX	Homeco Daily Needs Reit	1,423.0000	1,992.20	
3,661.30	78200/IFN	Infigen Energy - Stapled Securities Fully Paid	0.0000		0.00
	78200/MHH.AX	Magellan High Conviction Trust	1,000.0000	1,565.00	
12,556.80	78200/RFF	Rural Funds Group - Fully Paid Units Stapled Securities	6,020.0000	15,953.00	
12,434.10	78200/SCG	Scentre Group - Stapled Securities Deferred Settlement	6,665.0000	18,262.10	
20,844.00	78200/SKI	Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit	9,650.0000	21,712.50	
4,536.00	78200/SYD	Sydney Airport - Units Fully Paid Stapled Securities (prev MAP)	800.0000	4,632.00	
39,903.12	78200/TCL	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	2,824.0000	40,185.52	
4,767.20	78200/URW.AX	Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	820.0000	4,657.60	
4,242.44	85000	Income Tax Payable/Refundable		4,021.81	
				1,576,413.78	1,576,413.78

Current Year Profit/(Loss): 140,890.81

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Lennox Superannuation Fund Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	140,890.81
Less	137,947.42
Increase in MV of investments	17,413.00
Exempt current pension income	9,148.88
Realised Accounting Capital Gains	4,005.19
Accounting Trust Distributions	<u>168,514.49</u>
Add	
SMSF non deductible expenses	5,209.00
Pension Payments	15,950.00
Franking Credits	4,021.81
Foreign Credits	1.62
Taxable Trust Distributions	2,406.38
Distributed Foreign income	38.27
	<u>27,627.08</u>
	(3.40)
SMSF Annual Return Rounding	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	4,021.81
	<u>(4,021.81)</u>
CURRENT TAX OR REFUND	<u>259.00</u>
Supervisory Levy	<u>(3,762.81)</u>
AMOUNT DUE OR REFUNDABLE	