

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND**

**Trial Balance at 30/06/2020**

**Printed: Tuesday 15 June, 2021 @ 14:34:44**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
3,315.44	235/004	Arrium Limited			
(9,482.68)	235/010	Bluescope Steel Limited			
21,029.95	235/013	Doray Minerals Limited			
4,905.83	235/020	Infigen Energy Stapled			
(2,093.36)	235/026	Propertylink Group Forus			
21,931.78	235/031	Spicers Limited			
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
(4,741.34)	236/010	Bluescope Steel Limited			
(1,046.68)	236/026	Propertylink Group Forus			
	<b>238</b>	<b>Distributions Received</b>			
(3,218.01)	238/001	Apa Group Stapled			3,722.27
(1,227.98)	238/002	Ausnet Services Limited			1,402.19
(373.99)	238/003	Dexus Property Group			389.29
(328.59)	238/004	Macquarie Atlas Roads Group			182.55
(93.24)	238/005	Shopping Centres Australasia Property Group			192.26
(7,150.78)	238/006	Sydney Airport			7,841.74
(4,415.25)	238/007	Transurban Group Stapled			12,478.66
	<b>239</b>	<b>Dividends Received</b>			
(41,428.91)	239/001	Aristocrat Leisure Limited			50,435.21
(9,297.15)	239/002	Australia and New Zealand Banking Group Limited			9,409.43
(10,311.50)	239/005	Bendigo and Adelaide Bank Limited			10,383.84
(20,177.81)	239/006	Bhp Billiton Limited			14,567.64
(8,284.67)	239/007	Bank of Queensland Limited			2,802.40
(1,040.82)	239/008	Beach Energy Limited			1,040.82
(9,000.57)	239/010	Commonwealth Bank of Australia			9,530.53
(2,270.40)	239/011	Crown Limited			1,902.75
(1,039.37)	239/014	Fletcher Building Foreign Exempt Nzx			3,339.13
(19,236.34)	239/015	Fortescue Metals Group Ltd			21,088.52
(4,923.70)	239/016	G.U.D. Holdings Limited			5,202.40
(2,891.03)	239/017	Gwa Group Limited			2,734.76
(2,688.43)	239/018	Harvey Norman Holdings Limited			2,451.21
(5,367.68)	239/020	Iluka Resources Limited			2,476.71
(11,434.20)	239/021	Macquarie Group Limited			13,566.69
(4,743.52)	239/023	National Australia Bank Limited			4,286.36
(325.94)	239/024	Oz Minerals Limited			325.94
(836.58)	239/025	Propertylink Group Forus			
(4,847.55)	239/026	Qantas Airways Limited			2,864.45
(45,506.36)	239/027	Rio Tinto Limited			42,629.53
(3,969.56)	239/028	Sonic Healthcare Limited			4,178.65
(1,295.10)	239/029	Select Harvests Limited			6,061.03
(2,823.20)	239/031	Santos Limited			3,468.43
(8,154.86)	239/033	Tabcorp Holdings Limited			8,722.21
(3,765.33)	239/034	Transurban Group			
(1,761.47)	239/035	Telstra Corporation Limited			1,567.66
(28,296.00)	239/036	Wesfarmers Limited			14,580.30
(3,290.00)	239/037	Whitehaven Coal Limited			2,400.00
(12,032.57)	239/038	Woolworths Limited			12,209.50
(1,987.66)	239/039	Wpp Aunz Ltd Fpo			725.66
(1,108.57)	239/040	Amp Limited			

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(25,571.29)	239/041	Pilbara Minerals Limited			
	239/042	Agl Energy Limited			23,903.60
	239/045	Coles Group Limited			5,841.67
	247	Increase in Market Value of Investments			11,085.38
	<b>250</b>	<b>Interest Received</b>			
(210.88)	250/001	CBA Direct Investment Account #0861			59.06
(56.42)	250/003	City Bank Business Saver Account #9126			124.25
(0.11)	250/004	City Bank Cash Investment Account #8137			
(49,599.61)	250/006	City Bank Money Market Term Deposit #2694			23,568.64
(9,936.88)	250/007	AMP Super Edge Saver Account #3929			1,821.73
(213.40)	250/008	Commonwealth Bank #0654			
	250/009	Other Asset			33.87
	<b>265</b>	<b>Other Income</b>			
(1.43)	265/001	Other Income			2.02
	<b>280</b>	<b>Rent Received</b>			
	280/001	69 Barry Avenue			36,363.64
2,655.68	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy			
	<b>322</b>	<b>Benefits Paid - Unrestricted Non Preserved/Taxable</b>			
	322/001	Chin, Graham		723,096.14	
	322/006	Chin, Mary		620,998.79	
	<b>323</b>	<b>Benefits Paid - Unrestricted Non Preserved/Tax Free</b>			
	323/001	Chin, Graham		151,179.58	
	323/006	Chin, Mary		206,881.93	
569,790.91	330	Decrease in Market Value of Investments			
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
	413/013	Chin, Graham		6,916.00	
	413/014	Chin, Mary		11,995.19	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
	416/013	Chin, Graham		33,084.00	
	416/014	Chin, Mary		36,004.81	
55,825.65	485	Income Tax Expense		32,971.65	
(285,815.47)	490	Profit/Loss Allocation Account			1,485,558.51
	<b>496</b>	<b>Benefits Paid - Unrestricted Non Preserved/Taxable</b>			
	496/006	Chin, Mary		34,801.73	
	<b>497</b>	<b>Benefits Paid - Unrestricted Non Preserved/Tax Free</b>			
	497/006	Chin, Mary		11,593.27	
	<b>501</b>	<b>Chin, Graham (Accumulation)</b>			
(3,270,077.19)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			4,657,699.30
(951,157.64)	501/004	Opening Balance - Unrestricted Non			973,793.23

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		Preserved/Tax Free			
148,221.40	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			176,514.20
35,977.92	501/063	Income Tax - Unrestricted Non Preserved/Taxable		25,452.88	
	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable		723,096.14	
	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free		151,179.58	
(1,571,821.43)	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			
(22,635.59)	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			
	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		1,323,331.55	
	501/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		276,668.45	
		<b>502 Chin, Graham (ABP)</b>			
(1,567,614.60)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			
1,567,614.60	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			
		<b>503 Chin, Graham (ABP)</b>			
(1,171.79)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(6,599.55)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			
1,171.79	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			
6,599.55	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free			
		<b>504 Chin, Graham (ABP)</b>			
(1,797.94)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(7,870.02)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			
1,797.94	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			
7,870.02	504/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free			
		<b>505 Chin, Graham (ABP)</b>			
(1,237.10)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(8,166.02)	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			
1,237.10	505/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			
8,166.02	505/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free			
		<b>506 Chin, Mary (Accumulation)</b>			
(888,186.62)	506/003	Opening Balance - Unrestricted Non Preserved/Taxable			2,330,356.20
(758,593.12)	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free			776,335.61
81,768.42	506/035	Share of Profit/(Loss) - Unrestricted			52,142.26

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		Non Preserved/Taxable			
19,847.73	506/063	Income Tax - Unrestricted Non Preserved/Taxable		7,518.77	
	506/083	Benefits Paid - Unrestricted Non Preserved/Taxable		655,800.52	
	506/084	Benefits Paid - Unrestricted Non Preserved/Tax Free		218,475.20	
(1,543,785.73)	506/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			
(17,742.49)	506/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			
	506/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		1,200,173.06	
	506/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		399,826.94	
	<b>507</b>	<b>Chin, Mary (ABP)</b>			
(1,541,002.71)	507/003	Opening Balance - Unrestricted Non Preserved/Taxable			
1,541,002.71	507/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			
	<b>508</b>	<b>Chin, Mary (ABP)</b>			
(1,149.95)	508/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(3,293.80)	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free			
1,149.95	508/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			
3,293.80	508/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free			
	<b>509</b>	<b>Chin, Mary (ABP)</b>			
(442.29)	509/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(7,408.63)	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free			
442.29	509/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			
7,408.63	509/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free			
	<b>510</b>	<b>Chin, Mary (ABP)</b>			
(1,190.78)	510/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(7,040.06)	510/004	Opening Balance - Unrestricted Non Preserved/Tax Free			
1,190.78	510/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			
7,040.06	510/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free			
	<b>513</b>	<b>Chin, Graham (ABP)</b>			
	513/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			13,465.35
	513/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			64,414.07
	513/065	Pensions Paid - Unrestricted Non Preserved/Taxable		33,084.00	
	513/068	Pensions Paid - Unrestricted Non Preserved/Taxable		6,916.00	

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		Preserved/Tax Free			
	513/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			1,323,331.55
	513/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			276,668.45
	<b>514</b>	<b>Chin, Mary (ABP)</b>			
	514/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			19,349.43
	514/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			58,079.27
	514/065	Pensions Paid - Unrestricted Non Preserved/Taxable		36,004.81	
	514/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		11,995.19	
	514/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			1,200,173.06
	514/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			399,826.94
22,434.58	604	CBA Direct Investment Account #0861		104,583.38	
112.45	605	CBA Business Transaction Account #4091		112.45	
500,375.92	606	City Bank Business Saver Account #9126		61.06	
70.76	607	City Bank Cash Investment Account #8137		70.76	
100.07	608	City Bank Overnight Multi Currency Account #2694		100.07	
81,903.45	609	AMP Super Edge Saver Account #3929		83,725.18	
107.44	610	Commonwealth Bank #0654		107.44	
	<b>618</b>	<b>Distributions Receivable</b>			
	618/002	Apa Group Stapled		118.49	
171.35	618/004	Dexus Property Group		173.59	
	618/008	Transurban Group Stapled		2,596.48	
13.64	625	Dividend Reinvestment - Residual Account		13.64	
	680	Sundry Debtors		1,429.98	
	<b>724</b>	<b>Fixed Interest Securities (Australian)</b>			
1,406,258.01	724/001	City Bank Money Market Term Deposit #2694			
	<b>772</b>	<b>Real Estate Properties (Australian)</b>			
800,000.00	772/001	69 Barry Avenue	1.0000	1,450,000.00	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
316,358.10	776/001	Agl Energy Limited	16,767.0000	285,877.35	
1,936,711.68	776/002	Aristocrat Leisure Limited	63,044.0000	1,607,622.00	
119,948.92	776/003	Australia and New Zealand Banking Group Limited	4,515.0000	84,159.60	
36,260.00	776/005	Amaysim Aus Limited Fpo	49,000.0000	28,910.00	
125,677.74	776/006	Bendigo and Adelaide Bank Limited	11,737.0000	82,276.37	
194,151.72	776/007	Bhp Billiton Limited	5,029.0000	180,138.78	
60,305.84	776/008	Bank of Queensland Limited	6,559.0000	40,469.03	
72,311.56	776/009	Beach Energy Limited	36,429.0000	55,372.08	

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126,405.06	776/011	Commonwealth Bank of Australia	1,615.0000	112,113.30	
37,474.50	776/012	Crown Limited	3,010.0000	29,106.70	
74,327.00	776/015	Fletcher Building Foreign Exempt Nzx	15,950.0000	55,027.50	
130,438.22	776/016	Fortescue Metals Group Ltd	16,044.0000	222,209.40	
65,095.03	776/017	G.U.D. Holdings Limited	6,503.0000	74,849.53	
37,411.38	776/018	Gwa Group Limited	10,939.0000	30,301.03	
25,531.11	776/019	Harvey Norman Holdings Limited	6,642.0000	23,512.68	
143,047.14	776/021	Iluka Resources Limited	13,523.0000	115,486.42	
232,723.84	776/022	Macquarie Group Limited	1,946.0000	230,795.60	
6,180.84	776/023	Myer Holdings Limited	11,341.0000	2,098.08	
47,534.88	776/024	National Australia Bank Limited	2,424.0000	44,165.28	
9,949.76	776/025	Oz Minerals Limited	992.0000	10,872.32	
21,794.40	776/027	Qantas Airways Limited	4,036.0000	15,256.08	
462,873.36	776/028	Rio Tinto Limited	4,788.0000	469,032.48	
118,047.60	776/029	Sonic Healthcare Limited	4,356.0000	132,553.08	
95,091.00	776/030	Select Harvests Limited	13,657.0000	86,175.67	
104,529.12	776/032	Santos Limited	14,764.0000	78,249.20	
27,900.00	776/033	Seven West Media Limited	60,000.0000	5,460.00	
122,054.60	776/034	Tabcorp Holdings Limited	28,926.0000	97,769.88	
26,114.55	776/036	Telstra Corporation Limited	7,092.0000	22,197.96	
238,909.12	776/037	Wesfarmers Limited	6,871.0000	308,026.93	
25,620.00	776/038	Whitehaven Coal Limited	7,000.0000	10,010.00	
273,848.43	776/039	Woolworths Limited	8,470.0000	315,761.60	
10,600.80	776/040	Wpp Aunz Ltd Fpo	22,085.0000	6,183.80	
43,127.16	776/041	Amp Limited	20,343.0000	37,736.26	
16,350.00	776/042	Pilbara Minerals Limited	30,000.0000	7,500.00	
25,922.50	776/043	Harvey Norman Holdings Limited Option Right Issue			
42,494.30	776/044	Silver Lake Resources Limited	33,860.0000	72,121.80	
83,344.05	776/045	Coles Group Limited	6,360.0000	109,201.20	
	<b>784</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
61,668.00	784/001	Apa Group Stapled	5,710.0000	63,552.30	
20,910.00	784/002	Ausnet Services Limited	11,831.0000	19,757.77	
9,670.10	784/003	Dexus Property Group	745.0000	6,854.00	
9,541.28	784/004	Macquarie Atlas Roads Group	1,217.0000	8,056.54	
3,073.54	784/005	Shopping Centres Australasia Property Group	1,286.0000	2,803.48	
159,714.60	784/006	Sydney Airport	20,798.0000	117,924.66	
229,958.74	784/007	Transurban Group Stapled	16,228.0000	229,301.64	
(31.68)	840	GST Payable/Refundable			3,668.04
	<b>850</b>	<b>Income Tax Payable</b>			
(29,076.68)	850/001	Income Tax Payable			4,299.84
85,002.46	850/002	Imputed Credits		80,651.81	
(160,259.00)	880	Sundry Creditors			
0.00				14,199,639.89	14,199,639.89

**Current Year Profit/(Loss): \$(1,406,191.86)**