

The Property Plus Superannuation Fund

Trial Balance

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
	23900/ABC.AX	Adbri Limited			145.00
(115.00)	23900/ALQ.AX	Als Limited			
(174.00)	23900/AMC.AX	Amcor Plc			
	23900/ANN.AX	Ansell Limited			83.80
	23900/ANZ.AX	Australia & New Zealand Banking Group Limited			600.00
(195.86)	23900/AWC.AX	Alumina Limited			
(82.50)	23900/BGA.AX	Bega Cheese Limited			
(487.50)	23900/BLD.AX	Boral Limited.			
(72.00)	23900/BVS.AX	Bravura Solutions Limited.			81.00
	23900/BXB.AX	Brambles Limited			104.64
(258.50)	23900/CGC.AX	Costa Group Holdings Limited			188.00
(75.85)	23900/CLH.AX	Collection House Limited			
	23900/COL.AX	Coles Group Limited.			165.00
(115.00)	23900/CPU.AX	Computershare Limited.			230.00
(288.00)	23900/FMG.AX	Fortescue Metals Group Ltd			
(150.00)	23900/GUD.AX	G.u.d. Holdings Limited			125.00
(60.00)	23900/HSN.AX	Hansen Technologies Limited			
	23900/ING.AX	Inghams Group Limited			150.00
	23900/JIN.AX	Jumbo Interactive Limited			90.00
(187.50)	23900/LNK.AX	Link Administration Holdings Limited			
	23900/MTS.AX	Metcash Limited			100.00
(3,062.70)	23900/NAB.AX	National Australia Bank Limited			738.00
(600.00)	23900/NHC.AX	New Hope Corporation Limited			160.00
	23900/ORG.AX	Origin Energy Limited			337.50
(73.33)	23900/OSH.AX	Oil Search Limited			
	23900/PDL.AX	Pendal Group Limited			370.00
(75.00)	23900/RWC.AX	Reliance Worldwide Corporation Limited			105.00
(298.10)	23900/S32.AX	South32 Limited			127.11
	23900/SXY.AX	Senex Energy Limited			30.00

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				\$	\$
(640.00)	23900/TLS.AX	Telstra Corporation Limited			640.00
(140.00)	23900/TWE.AX	Treasury Wine Estates Limited			
	23900/WBC.AX	Westpac Banking Corporation			534.00
(660.00)	23900/WHC.AX	Whitehaven Coal Limited			
(106.48)	23900/WPL.AX	Woodside Petroleum Ltd			
	24200	Contributions			
(381.30)	24200/OSBLIN00001A	(Contributions) Osborn, Linda May - Accumulation			5,524.85
(578.17)	24200/OSBSTE00001A	(Contributions) Osborn, Stephen Mark - Accumulation			3,723.03
34,936.21	24700	Changes in Market Values of Investments			56,488.28
	25000	Interest Received			
(25.61)	25000/Etrade Cash Account	Etrade Cash Account #9528			2.57
(8.95)	25000/WBC221029	Westpac - DIY Super Savings Account #1029			6.94
	30100	Accountancy Fees		6,270.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		330.00	
1,655.00	30900	Advisor Fees			
	31500	Bank Charges		10.00	
(1,453.28)	48500	Income Tax Expense			344.62
(27,035.58)	49000	Profit/Loss Allocation Account		64,325.34	
	50010	Opening Balance			
(58,102.07)	50010/OSBLIN00001A	(Opening Balance) Osborn, Linda May - Accumulation			52,468.81
(213,178.54)	50010/OSBSTE00001A	(Opening Balance) Osborn, Stephen Mark - Accumulation			191,776.22
	52420	Contributions			
(381.30)	52420/OSBLIN00001A	(Contributions) Osborn, Linda May - Accumulation			5,524.85
(578.17)	52420/OSBSTE00001A	(Contributions) Osborn, Stephen Mark - Accumulation			3,723.03
	53100	Share of Profit/(Loss)			
5,690.04	53100/OSBLIN00001A	(Share of Profit/(Loss)) Osborn, Linda May - Accumulation			12,483.31
20,911.36	53100/OSBSTE00001A	(Share of Profit/(Loss)) Osborn, Stephen Mark - Accumulation			43,976.70

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53330	Income Tax			
267.32	53330/OSBLIN00001A	(Income Tax) Osborn, Linda May - Accumulation			1.02
982.40	53330/OSBSTE00001A	(Income Tax) Osborn, Stephen Mark - Accumulation			3.61
	53800	Contributions Tax			
57.20	53800/OSBLIN00001A	(Contributions Tax) Osborn, Linda May - Accumulation		828.73	
86.73	53800/OSBSTE00001A	(Contributions Tax) Osborn, Stephen Mark - Accumulation		558.45	
	60400	Bank Accounts			
19,922.76	60400/Etrade Cash Account	Etrade Cash Account #9528		81,523.38	
0.04	60400/WBC221010	Westpac - DIY Super Working Account #1010		250.99	
12,342.10	60400/WBC221029	Westpac - DIY Super Savings Account #1029		15,940.25	
	70100	Deposits Paid			
50,000.00	70100/LDR1	Lawton Daley Resources Pty Ltd	1.0000	50,000.00	
	77600	Shares in Listed Companies (Australian)			
1,242.00	77600/4DS.AX	4DS Memory Limited	0.0000		0.00
	77600/ABC.AX	Adbri Limited	2,000.0000	6,940.00	
1,450.00	77600/ACR.AX	Acrux Limited	10,000.0000	1,300.00	
7,240.00	77600/AMC.AX	Amtor Plc	0.0000		0.00
13,048.00	77600/ANZ.AX	Australia & New Zealand Banking Group Limited	0.0000		0.00
4,400.00	77600/BBOZ.AX	Betashares Australian Strong Bear (hedge Fund)	0.0000		0.00
11,370.00	77600/BLD.AX	Boral Limited.	0.0000		0.00
4,500.00	77600/BVS.AX	Bravura Solutions Limited.	1,000.0000	3,510.00	
13,630.00	77600/CGC.AX	Costa Group Holdings Limited	0.0000		0.00
	77600/CIM.AX	Cimic Group Limited	300.0000	5,934.00	
2,007.25	77600/CLH.AX	Collection House Limited	1,850.0000	277.50	
	77600/COL.AX	Coles Group Limited.	500.0000	8,545.00	
6,625.00	77600/CPU.AX	Computershare Limited.	557.0000	9,413.30	
2,985.00	77600/EHL.AX	Emeco Holdings Limited	3,000.0000	3,165.00	
5,820.00	77600/HSN.AX	Hansen Technologies Limited	0.0000		0.00
0.00	77600/IPL.AX	Incitec Pivot Limited	3,000.0000	7,140.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
22,410.60	77600/NAB.AX	National Australia Bank Limited	1,230.0000	32,250.60	
5,460.00	77600/NHC.AX	New Hope Corporation Limited	4,000.0000	6,920.00	
0.00	77600/ORG.AX	Origin Energy Limited	1,500.0000	6,765.00	
5,970.00	77600/PDL.AX	Pendal Group Limited	0.0000		0.00
4,410.00	77600/RWC.AX	Reliance Worldwide Corporation Limited	0.0000		0.00
8,160.00	77600/S32.AX	South32 Limited	4,000.0000	11,720.00	
1,128.00	77600/SEN.AX	Senetas Corporation Limited	24,000.0000	1,152.00	
675.00	77600/SXY.AX	Senex Energy Limited	375.0000	1,286.25	
1,650.00	77600/SYR.AX	Syrah Resources Limited	6,785.0000	7,022.48	
12,520.00	77600/TLS.AX	Telstra Corporation Limited	4,000.0000	15,040.00	
7,336.00	77600/TWE.AX	Treasury Wine Estates Limited	0.0000		0.00
10,770.00	77600/WBC.AX	Westpac Banking Corporation	600.0000	15,486.00	
5,720.00	77600/WHC.AX	Whitehaven Coal Limited	4,000.0000	7,760.00	
0.00	77600/WPL.AX	Woodside Petroleum Ltd	400.0000	8,884.00	
1,453.28	85000	Income Tax Payable/Refundable		344.62	
				381,151.89	381,151.89

Current Year Profit/(Loss): 63,980.72