

A J HOW SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(437.52)	23800/00003	Magellan Global Equities Fund			354.24
(17,457.08)	23800/AJHO0003_ML CWRAPINVE	MLC Wrap Investments Series 2			21,056.61
(2,280.93)	23800/MGG.AX	Magellan Global Trust			2,234.31
	23800/MHH.AX	Magellan High Conviction Trust			749.99
	23900	Dividends Received			
(354.00)	23900/AGL.AX	AGL Energy Limited.			333.00
(1,265.60)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,342.40
(411.84)	23900/ARG.AX	Argo Investments Limited			442.72
	23900/AWC.AX	Alumina Limited			1,329.41
(700.00)	23900/BEN.AX	Bendigo And Adelaide Bank Limited			
(2,186.09)	23900/BHP.AX	BHP Group Limited			1,513.06
	23900/BLD.AX	Boral Limited.			575.00
(480.00)	23900/CWN.ASX.AX	Crown Limited			480.00
(442.60)	23900/DJW.AX	Djerriwarrh Investments Limited			441.13
(210.00)	23900/HSP.AX	Healthscope Limited			
(360.00)	23900/MOC.AX	Mortgage Choice Limited			180.00
(351.00)	23900/MQA.AX	Macquarie Atlas Roads Group/Atlas Arteria			
(104.00)	23900/NVT.AX	Navitas Limited			
(100.00)	23900/ORG.AX	Origin Energy			300.00
(287.58)	23900/QBE.AX	Qbe Insurance Group Limited			311.60
(1,498.82)	23900/RIO.AX	RIO Tinto Limited			1,404.86
(60.21)	23900/S32.AX	South32 Limited			471.73
(182.32)	23900/STO.AX	Santos Limited			223.98
	23900/SUN.AX	Suncorp Group Limited			227.24
(1,237.50)	23900/SYDA.AX	Sydney Airport Limited			253.50
(1,064.00)	23900/TLS.AX	Telstra Corporation Limited			896.00
(1,974.00)	23900/WBC.AX	Westpac Banking Corporation			560.00
(366.90)	23900/WOW.AX	Woolworths Group Limited			

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	24200	Contributions			
(21,453.50)	24200/HOWCHU00001 A	(Contributions) How, Chu Sing - Accumulation			41,839.58
(20,703.00)	24200/HOWJEN00001 A	(Contributions) How, Jenny Swee Peng - Accumulation			40,725.36
(33,682.61)	24700	Changes in Market Values of Investments		73,672.66	
	25000	Interest Received			
(2,420.36)	25000/Macquarie - Cash Man	Macquarie - Cash Management 961913639			1,078.77
(5,100.01)	25000/Rabo - Term Deposit	Rabo - Term Deposit Maturity 26/06/17			5,113.97
(69.91)	25000/Rabo Direct Account	Rabo Direct Account 3519881-00			12.65
	28000	Property Income			
(43,583.68)	28000/00001	95 Main Road, Lower Plenty VIC 3093			41,216.56
53.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy			
	37500	Investment Expenses			
	37500/00011	95 Main Road, Lower Plenty VIC 3093		1,515.29	
1,451.25	39901	Land Tax			
11,810.33	48500	Income Tax Expense		16,282.53	
147,251.48	49000	Profit/Loss Allocation Account		74,197.19	
	50010	Opening Balance			
(852,639.20)	50010/HOWCHU00001 A	(Opening Balance) How, Chu Sing - Accumulation			926,829.02
(845,215.13)	50010/HOWJEN00001 A	(Opening Balance) How, Jenny Swee Peng - Accumulation			918,276.79
	52420	Contributions			
(21,453.50)	52420/HOWCHU00001 A	(Contributions) How, Chu Sing - Accumulation			41,839.58
(20,703.00)	52420/HOWJEN00001 A	(Contributions) How, Jenny Swee Peng - Accumulation			40,725.36
	53100	Share of Profit/(Loss)			
(62,640.37)	53100/HOWCHU00001 A	(Share of Profit/(Loss)) How, Chu Sing - Accumulation			7,171.78
(62,091.56)	53100/HOWJEN00001 A	(Share of Profit/(Loss)) How, Jenny Swee Peng - Accumulation			7,106.12
	53330	Income Tax			
6,686.02	53330/HOWCHU00001 A	(Income Tax) How, Chu Sing - Accumulation		7,607.65	

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6,627.45	53330/HOWJEN00001 A 53800	(Income Tax) How, Jenny Swee Peng - Accumulation Contributions Tax		7,537.99	
3,218.03	53800/HOWCHU00001 A	(Contributions Tax) How, Chu Sing - Accumulation		3,750.01	
3,105.45	53800/HOWJEN00001 A 60400	(Contributions Tax) How, Jenny Swee Peng - Accumulation Bank Account		3,750.00	
272,330.23	60400/Macquarie - Cash Man	Macquarie - Cash Management 961913639		190,930.77	
150,000.00	60400/Rabo - Term Deposit	Rabo - Term Deposit Maturity 26/06/17		150,000.00	
5,105.19	60400/Rabo Direct Account 61800	Rabo Direct Account 3519881-00 Distributions Receivable		0.45	
236.61	61800/MGE.AX.AX	Magellan Global Equities Fund		354.24	
969.03	61800/MGG.AX	Magellan Global Trust		1,150.23	
4.00	62500 62550	Dividend Reinvestment - Residual Account Reinvestment Residual Account		4.00	
4.13	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		3.76	
	62550/ARG.AX	Argo Investments Limited			3.18
1.24	62550/DJW.AX	Djerriwarrh Investments Limited		2.03	
	62550/MGG.AX	Magellan Global Trust			0.82
	62550/MHH.AX	Magellan High Conviction Trust			0.31
5.91	62550/QBE.AX	Qbe Insurance Group Limited		3.95	
3.89	62550/RIO.AX	RIO Tinto Limited		36.83	
(5.63)	62550/WOW.AX 77200	Woolworths Group Limited Australian Commercial Property			5.63
770,000.00	77200/AJHO0003_95M AINROAD, 77600	95 Main Road, Lower Plenty VIC 3093 Shares in Listed Companies (Australian)		770,000.00	
6,003.00	77600/AGL.AX	AGL Energy Limited.	300.0000	5,115.00	
	77600/AMP.AX	AMP Limited	12,000.0000	22,260.00	
23,329.67	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	878.0000	16,365.92	
10,783.36	77600/ARG.AX	Argo Investments Limited	1,381.0000	9,929.39	

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300.00	77600/AVE.AX	Avecho Biotechnology Limited	100,000.0000	700.00	
0.00	77600/AWC.AX	Alumina Limited	11,000.0000	17,875.00	
11,580.00	77600/BEN.AX	Bendigo And Adelaide Bank Limited	0.0000		0.00
29,223.60	77600/BHP.AX	BHP Group Limited	710.0000	25,432.20	
	77600/BLD.AX	Boral Limited.	4,500.0000	17,055.00	
9,960.00	77600/CWN.ASX.AX	Crown Limited	800.0000	7,736.00	
8,004.00	77600/DJW.AX	Djerriwarrh Investments Limited	2,454.0000	6,257.70	
3,270.00	77600/MOC.AX	Mortgage Choice Limited	3,000.0000	1,950.00	
10,192.00	77600/MQA.AX	Macquarie Atlas Roads Group/Atlas Arteria	0.0000		0.00
	77600/MYX.AX	Mayne Pharma Group Limited	10,000.0000	3,850.00	
	77600/NCM.AX	Newcrest Mining Limited	400.0000	12,612.00	
7,788.00	77600/NXT.AX	Nextdc Limited	0.0000		0.00
7,310.00	77600/ORG.AX	Origin Energy	1,000.0000	5,840.00	
7,015.19	77600/QBE.AX	Qbe Insurance Group Limited	624.0000	5,528.64	
21,789.60	77600/RIO.AX	RIO Tinto Limited	225.0000	22,041.00	
1,049.40	77600/S32.AX	South32 Limited	6,330.0000	12,913.20	
9,642.96	77600/STO.AX	Santos Limited	2,662.0000	14,108.60	
	77600/SUN.AX	Suncorp Group Limited	874.0000	8,067.02	
10,452.00	77600/SYDA.AX	Sydney Airport Limited	2,000.0000	11,340.00	
21,560.00	77600/TLS.AX	Telstra Corporation Limited	5,600.0000	17,528.00	
	77600/VUK.AX	Virgin Money Uk Plc	3,000.0000	4,965.00	
19,852.00	77600/WBC.AX	Westpac Banking Corporation	700.0000	12,565.00	
11,929.57	77600/WOW.AX	Woolworths Group Limited	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
344,323.85	78200/AJHO0003_ML CWRAPINVE	MLC Wrap Investments Series 2	1.0000	416,792.98	
8,066.25	78200/MGE.AX.AX	Magellan Global Equities Fund	2,214.0000	8,811.72	
57,657.29	78200/MGG.AX	Magellan Global Trust	33,437.0000	58,347.57	
	78200/MHH.AX	Magellan High Conviction Trust	36,317.0000	50,843.80	
9,582.47	85000	Income Tax Payable/Refundable		9,995.94	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(4,213.00)	86000	PAYG Payable			0.00
				2,107,626.26	2,107,626.26

Current Year Profit/(Loss): 90,479.72