

THE FORBES SUPER FUND**Trial Balance at 30/06/2020****Printed: Tuesday 20 October, 2020 @ 12:31:38**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid		16,828.55	
	235/002	Morphic Ethical Equities Fund Limited - Ordinary Fully Paid		6,948.14	
	235/005	Ramsay Health Care Limited - Ordinary Fully Paid			431.02
	235/006	Santos Limited - Ordinary Fully Paid			908.05
3,939.90	235/008	Verdant Minerals Ltd - Ordinary Fully Paid			
	235/009	Westpac Banking Corporation - Ordinary Fully Paid		20,384.76	
	235/010	Wesfarmers Limited - Ordinary Fully Paid			3,948.16
	235/011	Gold 20ozt units			13,175.41
	235/016	Coles Group Limited. - Ordinary Fully Paid			1,603.33
	235/017	Jb Hi-Fi Limited - Ordinary Fully Paid			3,712.20
	235/018	Woolworths Group Limited - Ordinary Fully Paid			968.02
	235/019	Fortescue Metals Group Ltd - Ordinary Fully Paid			997.19
	235/020	Csl Limited - Ordinary Fully Paid		1,565.84	
	235/021	Sonic Healthcare Limited - Ordinary Fully Paid			1,028.00
	235/022	Macquarie Group Limited - Ordinary Fully Paid			590.82
	235/023	Xero Limited - Ordinary Fully Paid			1,212.45
	235/024	Cochlear Limited - Ordinary Fully Paid			172.76
	235/025	Magellan Financial Group Limited - Ordinary Fully Paid			726.86
	235/026	Commonwealth Bank of Australia. - Ordinary Fully Paid			3,231.76
	236	Capital Gains/(Losses) - Non Taxable			
	236/005	Ramsay Health Care Limited - Ordinary Fully Paid			215.51
	236/010	Wesfarmers Limited - Ordinary Fully Paid			1,974.08
	236/011	Gold 20ozt units			6,587.71
	236/016	Coles Group Limited. - Ordinary Fully Paid			498.90
	239	Dividends Received			
(2,285.72)	239/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			2,182.86
(828.58)	239/002	Morphic Ethical Equities Fund Limited - Ordinary Fully Paid			828.58
(585.11)	239/004	Medibank Private Limited - Ordinary Fully Paid			707.58
(336.96)	239/005	Ramsay Health Care Limited - Ordinary Fully Paid			354.22
(2,660.00)	239/007	Telstra Corporation Limited. - Ordinary Fully Paid			2,240.00
(6,727.71)	239/009	Westpac Banking Corporation - Ordinary Fully Paid			1,908.57
(2,560.00)	239/010	Wesfarmers Limited - Ordinary Fully			1,224.00

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		Paid			
	239/011	Coles Group Limited. - Ordinary Fully Paid			524.00
	242	Employer Contributions - Concessional			
(24,203.64)	242/002	Forbes, Neil			25,012.29
	250	Interest Received			
(37.41)	250/001	ANZ 014512906032236			30.28
(1,185.21)	250/002	ANZ 014 512 9060 32156			291.56
(9.95)	250/003	ANZ ETrade #11777			4.81
(2,503.12)	250/004	ANZ Term Deposit			3,108.08
	250/005	ANZ Progress Saver 3186-65539			823.81
	250/006	ANZ Cash Investment 425482375			34.84
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(70,000.00)	261/002	Forbes, Neil			
	280	Rent Received			
(19,150.60)	280/004	1/12 St Martins Terrace Buderim			22,000.00
99.00	301	Accountancy Fees		3,919.00	
53.00	302	Administration Costs		54.00	
	304	ATO Supervisory Levy		518.00	
	307	Auditor's Remuneration		880.00	
1.80	315	Bank Charges		12.00	
150,197.86	330	Decrease in Market Value of Investments		25,169.19	
	334	Depreciation			
	334/002	Light Fittings - 1/12 St Martins Tce		836.00	
	334/003	Smoke Alarms - 1/12 St Martins Tce		264.00	
	334/004	Carpet (Stairs) - 1/12 St Martins Tce		158.00	
	334/005	Hot Water System - 1/12 St Martins Tce		244.00	
	425	Rental Property Expenses			
	425/001	Property Expenses - Advertising		95.00	
1,409.52	425/002	Property Expenses - Agents Management Fees		2,134.00	
2,869.73	425/003	Property expenses - Rates & Water		3,285.28	
6,724.20	425/004	Property expenses - Repairs & maintenance		1,097.91	
4,454.04	425/005	Property Expenses - Body Corporate Fees		4,908.24	
517.85	425/006	Property Expenses - Insurance		484.33	
697.00	425/007	Property Expenses - Sundry		225.38	
6,937.35	485	Income Tax Expense		6,324.00	
(44,827.24)	490	Profit/Loss Allocation Account			43,077.91
	496	Benefits Paid - Unrestricted Non Preserved/Taxable			
	496/002	Forbes, Neil		18,479.71	
	497	Benefits Paid - Unrestricted Non Preserved/Tax Free			
	497/002	Forbes, Neil		31,520.29	
	501	Forbes, Neil (Pension)			
(469,045.69)	501/001	Opening Balance - Preserved/Taxable			
(697,457.76)	501/002	Opening Balance - Preserved/Tax Free			

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469,045.69	501/171	Internal Transfers Out - Preserved/Taxable			
697,457.76	501/172	Internal Transfers Out - Preserved/Tax Free			
	502	Forbes, Neil (Accumulation)			
354,218.45	502/001	Opening Balance - Preserved/Taxable			
767,457.76	502/002	Opening Balance - Preserved/Tax Free			
(421,125.58)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			421,125.58
(783,957.76)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			783,957.76
(24,203.64)	502/011	Employer Contributions - Concessional			
	502/013	Employer Contributions - Non Preserved			25,012.29
(70,000.00)	502/016	Member/Personal Contributions - Preserved			
132,093.53	502/031	Share of Profit/(Loss) - Preserved/Taxable			
	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		11,766.20	
3,630.55	502/051	Contributions Tax - Preserved			
3,306.80	502/053	Income Tax - Preserved/Taxable			
	502/061	Contributions Tax - Unrestricted Non Preserved		3,751.87	
	502/063	Income Tax - Unrestricted Non Preserved/Taxable		2,572.13	
	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable		18,479.71	
	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free		31,520.29	
(469,045.69)	502/161	Internal Transfers In - Preserved/Taxable			
(697,457.76)	502/162	Internal Transfers In - Preserved/Tax Free			
25,657.17	604	ANZ 014512906032236		1,891.74	
267,731.46	605	ANZ 014 512 9060 32156			
9,976.17	606	ANZ ETrade #11777		116,067.34	
202,503.12	607	ANZ Term Deposit		205,611.20	
	608	ANZ Progress Saver 3186-65539		60,823.81	
	609	ANZ Cash Investment 425482375		282,622.64	
3,200.00	655	Other Assets			
	680	Sundry Debtors		1,600.50	
	760	Other Assets			
40,185.80	760/001	Gold 20ozt units			
	765	Plant and Equipment (at written down value)			
	765/002	Light Fittings - 1/12 St Martins Tce	1.0000	1,254.00	
	765/003	Smoke Alarms - 1/12 St Martins Tce	1.0000	396.00	
	765/004	Carpet (Stairs) - 1/12 St Martins Tce	1.0000	702.00	
	765/005	Hot Water System - 1/12 St Martins Tce	1.0000	1,777.00	
	772	Real Estate Properties (Australian)			
472,799.00	772/003	1/12 St Martins Terrace Buderim	1.0000	450,871.00	

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	776	Shares in Listed Companies (Australian)			
28,210.00	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			
25,085.00	776/002	Morphic Ethical Equities Fund Limited - Ordinary Fully Paid			
11,080.75	776/004	Medibank Private Limited - Ordinary Fully Paid	3,175.0000	9,493.25	
11,630.64	776/005	Ramsay Health Care Limited - Ordinary Fully Paid			
37,730.00	776/007	Telstra Corporation Limited. - Ordinary Fully Paid	9,800.0000	30,674.00	
47,361.20	776/009	Westpac Banking Corporation - Ordinary Fully Paid			
20,249.60	776/010	Wesfarmers Limited - Ordinary Fully Paid			
7,476.00	776/011	Coles Group Limited. - Ordinary Fully Paid			
	850	Income Tax Payable			
(10,720.30)	850/001	Income Tax Payable			6,684.00
4,795.23	850/002	Imputed Credits		2,918.95	
	850/004	Tax Instalments Paid		2,979.00	
	860	PAYG Payable			993.00
132.50	880	Sundry Creditors			
0.00				1,384,108.25	1,384,108.25

Current Year Profit/(Loss): \$13,246.09