

## CRAIG ROSS SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(2,323.47)	23800/GMG.AX7	Goodman Group			2,097.15
(2,111.32)	23800/GPT.AX3	GPT Group			2,824.08
(659.78)	23800/LLC.AX15	Lend Lease Group			818.01
	<b>23900</b>	<b>Dividends Received</b>			
(625.00)	23900/APO.AX	APN Outdoor Group Limited			960.00
(1,183.63)	23900/BHP.AX2	BHP Group Limited			4,175.46
(561.00)	23900/CAR.AX	Carsales.com Limited			1,291.25
(782.60)	23900/CNU.AX	Chorus Limited			2,060.10
(418.88)	23900/CSL.AX	CSL Limited			960.11
	23900/ELD.AX	Elders Limited			727.92
(1,146.82)	23900/EVN.AX	Evolution Mining Limited			1,744.66
(1,575.00)	23900/HSO.AX	Healthscope Limited			3,198.85
(1,400.00)	23900/IAU.AX	Intrepid Mines Limited			
(372.00)	23900/ISD.AX	Isentia Group Limited			447.24
(1,923.80)	23900/OZL.AX	Oz Minerals Limited			2,323.80
(1,049.25)	23900/QBE.AX	QBE Insurance Group Limited			538.06
	23900/RSG.AX	Resolute Mining Limited			106.00
(1,056.00)	23900/SUN.AX	Suncorp Group Limited			2,424.08
(3,479.44)	23900/TLS.AX	Telstra Corporation Limited			4,062.71
(1,002.04)	23900/WBC.AX	Westpac Banking Corporation			1,064.08
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			
(35,000.00)	24200/PERC/ROSRON 00002A	(Contributions) Ross, Ronald - Accumulation			11,566.69
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
(79,958.64)	24200/PERN/ROSRON 00002A	(Contributions) Ross, Ronald - Accumulation			
	<b>24200/SB15</b>	<b>Small Business CGT - 15 Year Exemption</b>			
(500,000.00)	24200/SB15/ROSRON 00002A	(Contributions) Ross, Ronald - Accumulation			
	<b>24700</b>	<b>Changes in market value</b>			

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0.00	24700/Other	Other Investment Gains/Losses			0.00
(15,992.95)	24700/Other Revaluations	Other Revaluations			
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/PDN.AX	PDN.AX		58,816.60	
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
	24700/Unrealised/APO.AX	APO.AX			7,350.00
	24700/Unrealised/BHP.AX	BHP.AX			35,929.40
	24700/Unrealised/CAR.AX	CAR.AX			11,158.64
	24700/Unrealised/CNU.AX	CNU.AX		5,830.20	
	24700/Unrealised/CSL.AX	CSL.AX			27,295.00
	24700/Unrealised/ELD.AX	ELD.AX			9,432.63
	24700/Unrealised/EVN.AX	EVN.AX			29,525.10
	24700/Unrealised/GBG.AX	GBG.AX			135.00
	24700/Unrealised/GMG.AX7	GMG.AX7			15,956.50
	24700/Unrealised/GPT.AX3	GPT.AX3			3,099.60
	24700/Unrealised/HSO.AX	HSO.AX			2,065.64
	24700/Unrealised/IAU.AX	IAU.AX		400.00	
	24700/Unrealised/ISD.AX	ISD.AX		17,340.00	
	24700/Unrealised/LLC.AX15	LLC.AX15			3,680.54
	24700/Unrealised/LYC.AX	LYC.AX			1,290.00
	24700/Unrealised/MBK.AX	MBK.AX		6,440.00	
	24700/Unrealised/ORG.AX	ORG.AX			15,850.00
	24700/Unrealised/OZL.AX	OZL.AX			23,354.19
	24700/Unrealised/PDN.AX	PDN.AX			33,717.10
	24700/Unrealised/QBE.AX	QBE.AX		4,454.99	
	24700/Unrealised/RSG.AX	RSG.AX			850.00
	24700/Unrealised/SUN.AX	SUN.AX		508.65	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700/Unrealised/TLS.AX	TLS.AX		26,142.97	
	24700/Unrealised/VAH.AX	VAH.AX			689.88
	24700/Unrealised/WBC.AX	WBC.AX		701.60	
	<b>25000</b>	<b>Interest Received</b>			
(491.83)	25000/MBL122735400	Macquarie CMA A/c 5400			34.49
259.00	30400	ATO Supervisory Levy			
5.00	31500	Bank Charges		5.00	
	35001	General Expenses - Non Deductible		3,500.00	
	37900	Interest Paid		2,569.05	
4,065.88	48500	Income Tax Expense			1,445.00
648,783.57	49000	Profit/Loss Allocation Account		139,539.90	
	<b>50010</b>	<b>Opening Balance</b>			
(964,766.76)	50010/ROSRON00002 A	(Opening Balance) Ross, Ronald - Accumulation Accumulation Preserved 964,766.76 Taxable 300,621.03 Tax Free 664,145.73			964,766.76
	<b>52420</b>	<b>Contributions</b>			
	52420/ROSRON00002 A	(Contributions) Ross, Ronald - Accumulation Accumulation Preserved 11,566.69 Taxable 11,566.69			11,566.69
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/ROSRON00002 A	(Share of Profit/ Loss) Ross, Ronald - Accumulation Accumulation Preserved 134,893.01 Taxable 134,893.01			134,893.01
	<b>53330</b>	<b>Income Tax</b>			
	53330/ROSRON00002 A	(Income Tax) Ross, Ronald - Accumulation Accumulation Preserved (5,184.79) Taxable (5,184.79)		5,184.79	
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/ROSRON00002 A	(Contributions Tax) Ross, Ronald - Accumulation Accumulation Preserved (1,735.01) Taxable (1,735.01)		1,735.01	
	<b>60400</b>	<b>Bank Accounts</b>			
982.04	60400/MBL122735400	Macquarie CMA A/c 5400		10,488.76	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>61800</b>	<b>Distributions Receivable</b>			
5,385.59	61800/GMG.AX7	Goodman Group		843.42	
210.00	61800/GPT.AX3	GPT Group		210.00	
	61800/LLC.AX15	Lend Lease Group		54.77	
	<b>62000</b>	<b>Dividends Receivable</b>			
	62000/ELD.AX	Elders Limited		272.97	
1,577.55	62000/OZL.AX	Oz Minerals Limited			0.00
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
	62550/CAR.AX	Carsales.com Limited		3.25	
	62550/HSO.AX	Healthscope Limited		0.42	
	62550/LLC.AX15	Lend Lease Group		7.66	
	62550/SUN.AX	Suncorp Group Limited		13.30	
	62550/WBC.AX	Westpac Banking Corporation		10.95	
1,594.80	68000	Sundry Debtors		32,861.34	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
24,050.00	77600/APO.AX	APN Outdoor Group Limited	5,000.0000	31,400.00	
78,686.40	77600/BHP.AX	BHP Group Limited	3,380.0000	114,615.80	
35,136.00	77600/CAR.AX	Carsales.com Limited	3,147.0000	47,582.64	
45,026.10	77600/CNU.AX	Chorus Limited	10,800.0000	41,256.00	
69,015.00	77600/CSL.AX	CSL Limited	500.0000	96,310.00	
16,226.55	77600/ELD.AX	Elders Limited	3,033.0000	25,659.18	
64,686.81	77600/EVN.AX	Evolution Mining Limited	26,841.0000	94,211.91	
720.00	77600/GBG.AX	Gindalbie Metals Ltd	45,000.0000	855.00	
101,016.89	77600/HSO.AX	Healthscope Limited	50,796.0000	112,259.16	
1,210.00	77600/IAU.AX	Intrepid Mines Limited	1,000.0000	810.00	
25,800.00	77600/ISD.AX	Isentia Group Limited	12,000.0000	8,460.00	
1,050.00	77600/LYC.AX	Lynas Rare Earths Limited	1,000.0000	2,340.00	
19,320.00	77600/MBK.AX	Metal Bank Limited	805,000.0000	12,880.00	
34,300.00	77600/ORG.AX	Origin Energy Limited	5,000.0000	50,150.00	
86,096.79	77600/OZL.AX	Oz Minerals Limited	11,619.0000	109,450.98	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
27,119.00	77600/PDN.AX	Paladin Energy Ltd	11,540.0000	2,019.50	
23,726.29	77600/QBE.AX	QBE Insurance Group Limited	2,412.0000	23,492.88	
11,900.00	77600/RSG.AX	Resolute Mining Limited	10,000.0000	12,750.00	
48,535.50	77600/SUN.AX	Suncorp Group Limited	3,457.0000	50,437.63	
65,923.30	77600/TLS.AX	Telstra Group Limited	15,827.0000	41,466.74	
1,839.68	77600/VAH.AX	Virgin Australia Holdings Limited	11,498.0000	2,529.56	
16,994.07	77600/WBC.AX	Westpac Banking Corporation	592.0000	17,345.60	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
71,758.66	78200/GMG.AX7	Goodman Group	9,118.0000	87,715.16	
54,989.20	78200/GPT.AX3	GPT Group	11,480.0000	58,088.80	
18,781.20	78200/LLC.AX15	Lend Lease Group	1,172.0000	23,217.32	
12,975.34	85000	Income Tax Payable/Refundable Franking Credits 8,265.52 Foreign Credits 5.28 TFN Credits 94.00 2017 Installments (12,975.34) 2018 Installments 5,438.00		6,883.00	
(1,866.00)	88000	Sundry Creditors			14,647.04
				<b>1,392,122.46</b>	<b>1,392,122.46</b>

Current Year Profit/(Loss): 138,094.90