

HEPERU EMPLOYEES SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Tuesday 10 November, 2020 @ 12:52:03

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(15,782.02)	235/025	Magellan Global Trust - Ordinary Units Fully Paid			
	238	Distributions Received			
(2,100.00)	238/002	Magellan Global Trust - Ordinary Units Fully Paid			
	238/003	Everest Alternative Inv Trust			2,346.98
	239	Dividends Received			
(23,307.42)	239/002	National Australia Bank Limited - Ordinary Fully Paid			23,072.01
	250	Interest Received			
(1,095.35)	250/001	ANZ Business Online Saver			509.83
(16.97)	250/008	ANZ Bus Premium 99162			11.86
(93.82)	250/010	Business Premium Saver10399			8.20
(0.02)	250/012	ANZ E*trade account			
	301	Accountancy Fees		660.00	
259.00	304	ATO Supervisory Levy		259.00	
	307	Auditor's Remuneration		440.00	
28,633.47	330	Decrease in Market Value of Investments		78,356.00	
4,017.12	380	Insurance		3,009.30	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
74,833.60	413/001	Landa, Barry Samuel		20,886.74	
130,340.00	413/002	Landa, Barry Samuel		16,280.11	
22.65	413/003	Landa, Barry Samuel			
65,640.00	413/004	Landa, Barry Samuel		26,256.00	
41,695.00	413/005	Landa, Barry Samuel		12,793.86	
50,000.00	413/006	Landa, Barry Samuel		10,000.00	
177.49	413/007	Landa, Barry Samuel			
42,910.00	413/008	Landa, Barry Samuel		21,455.00	
64,380.00	413/009	Landa, Barry Samuel		40,909.63	
20,668.82	413/010	Landa, Barry Samuel			
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
143,786.33	416/001	Landa, Barry Samuel		40,132.08	
69,660.00	416/002	Landa, Barry Samuel		8,700.87	
111.11	416/003	Landa, Barry Samuel			
9,360.00	416/004	Landa, Barry Samuel		3,744.00	
8,305.00	416/005	Landa, Barry Samuel		2,548.34	
7,090.00	416/008	Landa, Barry Samuel		3,545.00	
10,620.00	416/009	Landa, Barry Samuel		6,748.37	
(730,113.99)	490	Profit/Loss Allocation Account			270,775.42
	501	Landa, Barry Samuel (ABP 1)			
(188,352.74)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			44,983.43
(96,084.95)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			21,468.39
(217.04)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		1,860.36	
(417.02)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		3,574.52	
143,786.33	501/065	Pensions Paid - Unrestricted Non		40,132.08	

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		Preserved/Taxable			
74,833.60	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		20,886.74	
	502	Landa, Barry Samuel (ABP 2)			
(81,783.08)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			12,213.49
(145,163.32)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			14,992.49
(169.17)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		1,450.09	
(90.41)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		775.00	
69,660.00	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		8,700.87	
130,340.00	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		16,280.11	
	503	Landa, Barry Samuel (ABP 3)			
(110.61)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable		0.50	
(23.15)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			0.50
111.11	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
22.65	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	504	Landa, Barry Samuel (ABP 4)			
(20,648.05)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			11,481.30
(140,092.00)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			75,807.22
(1,355.22)	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		6,248.10	
(193.25)	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		890.95	
9,360.00	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable		3,744.00	
65,640.00	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		26,256.00	
	505	Landa, Barry Samuel (ABP 5)			
(29,718.52)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			21,699.73
(149,152.48)	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			108,894.40
(1,436.92)	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		8,906.79	
(286.21)	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		1,774.09	
8,305.00	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable		2,548.34	
41,695.00	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		12,793.86	
	506	Landa, Barry Samuel (ABP 6)			
(159,483.98)	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free			111,020.35
(1,536.37)	506/034	Share of Profit/(Loss) - Unrestricted		9,080.00	

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		Non Preserved/Tax Free			
50,000.00	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		10,000.00	
	507	Landa, Barry Samuel (ABP 7)			
(5,772.32)	507/003	Opening Balance - Unrestricted Non Preserved/Taxable			5,772.32
5,594.83	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free		5,772.32	
177.49	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	508	Landa, Barry Samuel (ABP 8)			
(28,417.99)	508/003	Opening Balance - Unrestricted Non Preserved/Taxable			21,601.68
(171,938.46)	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free			130,684.88
(1,656.42)	508/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		10,688.91	
(273.69)	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		1,766.12	
7,090.00	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable		3,545.00	
42,910.00	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		21,455.00	
	509	Landa, Barry Samuel (ABP 9)			
(27,254.09)	509/003	Opening Balance - Unrestricted Non Preserved/Taxable			16,896.66
(165,232.32)	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free			102,444.04
(1,591.72)	509/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		8,378.40	
(262.57)	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		1,382.09	
10,620.00	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable		6,748.37	
64,380.00	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		40,909.63	
	510	Landa, Barry Samuel (Pension)			
(21,418.82)	510/003	Opening Balance - Unrestricted Non Preserved/Taxable			21,418.82
750.00	510/004	Opening Balance - Unrestricted Non Preserved/Tax Free		21,418.82	
20,668.82	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
428,437.49	604	ANZ Business Online Saver	1.0000	234,696.62	
11,354.58	611	ANZ Bus Premium 99162		11,366.44	
7,855.79	612	Business Premium Saver10399		7,863.99	
	620	Dividends Receivable			
	620/001	Dividends Receivable		2,472.00	
	747	Managed Investments (Australian)			
5,487.59	747/001	Everest Alternative Inv Trust	135,496.0000	5,487.59	
5,487.59	747/002	EAIT Direct investment Fund	135,496.0000	5,487.59	
	776	Shares in Listed Companies (Australian)			
220,172.80	776/002	National Australia Bank Limited - Ordinary Fully Paid	8,240.0000	150,132.80	

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8,400.00	776/013	MCB Resources (Former KLH,GBX) - Ordinary Fully Paid	6,000.0000	84.00	
	850	Income Tax Payable			
6,992.22	850/002	Imputed Credits		6,921.61	
	880	Sundry Creditors			1,100.00
0.00				<u>1,019,204.00</u>	<u>1,019,204.00</u>

Current Year Profit/(Loss): \$(270,775.42)