

## CRAIG ROSS SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(2,097.15)	23800/GMG.AX7	Goodman Group			2,735.40
(2,824.08)	23800/GPT.AX3	GPT Group			2,922.81
(818.01)	23800/LLC.AX15	Lend Lease Group			1,360.24
	<b>23900</b>	<b>Dividends Received</b>			
(960.00)	23900/APO.AX	APN Outdoor Group Limited			1,850.00
(4,175.46)	23900/BHP.AX2	BHP Group Limited			12,791.41
(1,291.25)	23900/CAR.AX	Carsales.com Limited			1,647.64
(2,060.10)	23900/CNU.AX	Chorus Limited			2,309.87
(960.11)	23900/CSL.AX	CSL Limited			1,240.69
(727.92)	23900/ELD.AX	Elders Limited			545.94
(1,744.66)	23900/EVN.AX	Evolution Mining Limited			2,013.07
(3,198.85)	23900/HSO.AX	Healthscope Limited			3,585.61
(447.24)	23900/ISD.AX	Isentia Group Limited			
	23900/ORG.AX	Origin Energy Limited			500.00
(2,323.80)	23900/OZL.AX	Oz Minerals Limited			2,672.37
(538.06)	23900/QBE.AX	QBE Insurance Group Limited			1,219.72
(106.00)	23900/RSG.AX	Resolute Mining Limited			106.00
(2,424.08)	23900/SUN.AX	Suncorp Group Limited			2,877.24
(4,062.71)	23900/TLS.AX	Telstra Corporation Limited			3,050.65
(1,064.08)	23900/WBC.AX	Westpac Banking Corporation			1,727.72
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			
(11,566.69)	24200/PERC/ROSRON 00002A	(Contributions) Ross, Ronald - Accumulation			25,000.00
	<b>24700</b>	<b>Changes in market value</b>			
(0.00)	24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/APO.A X	APO.AX			5,173.80
	24700/Realised/HSO.A X	HSO.AX			11,252.87

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58,816.60	24700/Realised/PDN.AX	PDN.AX			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
	24700/Unrealised/A1M.AX	A1M.AX		1,470.00	
(7,350.00)	24700/Unrealised/APO.AX	APO.AX		4,573.80	
(35,929.40)	24700/Unrealised/BHP.AX	BHP.AX			34,011.24
(11,158.64)	24700/Unrealised/CAR.AX	CAR.AX		2,388.80	
5,830.20	24700/Unrealised/CNU.AX	CNU.AX			17,846.29
(27,295.00)	24700/Unrealised/CSL.AX	CSL.AX			11,190.00
(9,432.63)	24700/Unrealised/ELD.AX	ELD.AX		6,824.25	
(29,525.10)	24700/Unrealised/EVN.AX	EVN.AX			22,814.85
(135.00)	24700/Unrealised/GBG.AX	GBG.AX			315.00
(15,956.50)	24700/Unrealised/GMG.AX7	GMG.AX7			49,328.38
(3,099.60)	24700/Unrealised/GPT.AX3	GPT.AX3			12,513.20
(2,065.64)	24700/Unrealised/HSO.AX	HSO.AX			2,027.44
400.00	24700/Unrealised/IAU.AX	IAU.AX			1,790.00
17,340.00	24700/Unrealised/ISD.AX	ISD.AX		5,760.00	
(3,680.54)	24700/Unrealised/LLC.AX15	LLC.AX15		8,645.12	
(1,290.00)	24700/Unrealised/LYC.AX	LYC.AX			230.00
6,440.00	24700/Unrealised/MBK.AX	MBK.AX		7,245.00	
(15,850.00)	24700/Unrealised/ORG.AX	ORG.AX		14,934.43	
(23,354.19)	24700/Unrealised/OZL.AX	OZL.AX			7,087.59
(33,717.10)	24700/Unrealised/PDN.AX	PDN.AX		577.00	
4,454.99	24700/Unrealised/QBE.AX	QBE.AX			5,063.51
(850.00)	24700/Unrealised/RSG.AX	RSG.AX			600.00
508.65	24700/Unrealised/SUN.AX	SUN.AX		4,081.53	
26,142.97	24700/Unrealised/TLS.AX	TLS.AX			20,097.16

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(689.88)	24700/Unrealised/VAH.AX	VAH.AX		574.90	
701.60	24700/Unrealised/WBC.AX	WBC.AX		473.60	
	<b>25000</b>	<b>Interest Received</b>			
	25000/ATO17	ATO Interest			3,264.17
(34.49)	25000/MBL122735400	Macquarie CMA A/c 5400			244.78
	30100	Accountancy Fees		12,441.00	
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		3,850.00	
5.00	31500	Bank Charges		5.00	
3,500.00	35001	General Expenses - Non Deductible			
2,569.05	37900	Interest Paid		115.47	
(1,445.00)	48500	Income Tax Expense			3,874.75
139,539.90	49000	Profit/Loss Allocation Account		204,662.51	
	<b>50010</b>	<b>Opening Balance</b>			
(964,766.76)	50010/ROSRON00002 A	(Opening Balance) Ross, Ronald - Accumulation Accumulation Preserved 1,104,306.66 Taxable 440,160.93 Tax Free 664,145.73			1,104,306.66
	<b>52420</b>	<b>Contributions</b>			
(11,566.69)	52420/ROSRON00002 A	(Contributions) Ross, Ronald - Accumulation Accumulation Preserved 25,000.00 Taxable 25,000.00			25,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(134,893.01)	53100/ROSRON00002 A	(Share of Profit/ Loss) Ross, Ronald - Accumulation Accumulation Preserved 189,625.36 Taxable 189,625.36			189,625.36
	<b>53330</b>	<b>Income Tax</b>			
5,184.79	53330/ROSRON00002 A	(Income Tax) Ross, Ronald - Accumulation Accumulation Preserved (6,212.85) Taxable (6,212.85)		6,212.85	
	<b>53800</b>	<b>Contributions Tax</b>			
1,735.01	53800/ROSRON00002 A	(Contributions Tax) Ross, Ronald - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	

## CRAIG ROSS SUPERANNUATION FUND

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As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>60400</b>	<b>Bank Accounts</b>			
10,488.76	60400/MBL122735400	Macquarie CMA A/c 5400		129,910.01	
	<b>61800</b>	<b>Distributions Receivable</b>			
843.42	61800/GMG.AX7	Goodman Group		911.80	
210.00	61800/GPT.AX3	GPT Group		210.00	
54.77	61800/LLC.AX15	Lend Lease Group		861.65	
	<b>62000</b>	<b>Dividends Receivable</b>			
272.97	62000/ELD.AX	Elders Limited		818.91	
	62000/ORG.AX	Origin Energy Limited		500.00	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
	62550/BHP.AX	BHP Group Limited		28.90	
3.25	62550/CAR.AX	Carsales.com Limited		0.79	
0.42	62550/HSO.AX	Healthscope Limited		0.50	
7.66	62550/LLC.AX15	Lend Lease Group		3.01	
13.30	62550/SUN.AX	Suncorp Group Limited		0.32	
10.95	62550/WBC.AX	Westpac Banking Corporation		6.51	
32,861.34	68000	Sundry Debtors		6,624.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/A1M.AX	Aic Mines Limited	1,000.0000	380.00	
31,400.00	77600/APO.AX	APN Outdoor Group Limited	0.0000		0.00
114,615.80	77600/BHP.AX	BHP Group Limited	4,560.0000	187,689.60	
47,582.64	77600/CAR.AX	Carsales.com Limited	4,472.0000	60,506.16	
41,256.00	77600/CNU.AX	Chorus Limited	11,289.0000	61,412.16	
96,310.00	77600/CSL.AX	CSL Limited	500.0000	107,500.00	
25,659.18	77600/ELD.AX	Elders Limited	3,033.0000	18,834.93	
94,211.91	77600/EVN.AX	Evolution Mining Limited	26,841.0000	117,026.76	
855.00	77600/GBG.AX	Gindalbie Metals Ltd	45,000.0000	1,170.00	
112,259.16	77600/HSO.AX	Healthscope Limited	0.0000		0.00
810.00	77600/IAU.AX	Intrepid Mines Limited	0.0000		0.00
8,460.00	77600/ISD.AX	Isentia Group Limited	12,000.0000	2,700.00	

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2,340.00	77600/LYC.AX	Lynas Rare Earths Limited	1,000.0000	2,570.00	
12,880.00	77600/MBK.AX	Metal Bank Limited	805,000.0000	5,635.00	
50,150.00	77600/ORG.AX	Origin Energy Limited	11,000.0000	80,410.00	
109,450.98	77600/OZL.AX	Oz Minerals Limited	11,619.0000	116,538.57	
2,019.50	77600/PDN.AX	Paladin Energy Ltd	11,540.0000	1,442.50	
23,492.88	77600/QBE.AX	QBE Insurance Group Limited	2,517.0000	29,776.11	
12,750.00	77600/RSG.AX	Resolute Mining Limited	10,000.0000	13,350.00	
50,437.63	77600/SUN.AX	Suncorp Group Limited	3,656.0000	49,246.32	
41,466.74	77600/TLS.AX	Telstra Group Limited	16,783.0000	64,614.55	
2,529.56	77600/VAH.AX	Virgin Australia Holdings Limited	11,498.0000	1,954.66	
17,345.60	77600/WBC.AX	Westpac Banking Corporation	656.0000	18,604.16	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
87,715.16	78200/GMG.AX7	Goodman Group	9,118.0000	137,043.54	
58,088.80	78200/GPT.AX3	GPT Group	11,480.0000	70,602.00	
23,217.32	78200/LLC.AX15	Lend Lease Group	2,204.0000	28,652.00	
6,883.00	85000	Income Tax Payable/Refundable Franking Credits 13,738.47 Foreign Credits 5.13 TFN Credits 94.00 2018 Installments (6,883.00)		3,874.75	
(14,647.04)	88000	Sundry Creditors			12,441.00
				<b>1,610,254.43</b>	<b>1,610,254.43</b>

Current Year Profit/(Loss): 200,787.76