

MPT Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(253.19)	23800/IXJ.AX	Ishares Global Healthcare Etf - Chess Depository Interests 1:1 Ishhealth			179.54
(600.28)	23800/LLC.AX1	Lend Lease Group			266.82
(394.58)	23800/SCG.AX	Scentre Group - Stapled Securities Deferred Settlement			122.14
(624.00)	23800/SYD.AX1	Sydney Airport - Fully Paid Stapled Securities Us Prohibited			0.00
	23900	Dividends Received			
(285.71)	23900/ABC.AX	Adelaide Brighton Limited			480.00
(982.29)	23900/ANZ.AX	Australia and New Zealand Banking Group Limited			270.00
(2,056.00)	23900/ASX.AX	Australian Stock Exchange Limited			939.60
(438.87)	23900/CSL.AX	Csl Limited			422.80
(1,928.57)	23900/PTM.AX	Platinum Asset Management Limited			1,150.00
(352.00)	23900/RHC.AX	Ramsay Health Care Limited			77.60
(989.23)	23900/SUN.AX	Suncorp Group Limited			349.56
(398.58)	23900/TGR.AX	Tassal Group Limited			320.00
(1,371.42)	23900/TLS.AX	Telstra Corporation Limited			960.00
(537.14)	23900/WBC.AX	Westpac Banking Corporation			418.30
(1,558.51)	23900/WPL.AX	Woodside Petroleum Limited			412.35
	24200	Contributions			
(15,000.00)	24200/THOMIC00001A	(Contributions) Thomson, Michelle - Accumulation			15,000.00
(26,000.00)	24200/THOPHI00001A	(Contributions) Thomson, Philip - Accumulation			26,000.00
34,471.85	24700	Changes in Market Values of Investments			19,385.97
	25000	Interest Received			
	25000/Cash at Bank CBA 228	Cash at Bank CBA 22820			2.12
(780.47)	25000/MPT001_CBAT D#5016076	CBA TD #50160767			
	25000/MPT001_CBAT D#9920	CBA TD #9920			223.85
(10,395.00)	25000/MPT001_NABT D#7182	NAB TD #7182			5,259.99
2,750.00	30100	Accountancy Fees		2,915.00	
1,686.00	30200	Administration Costs		330.00	

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	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		275.00	
120.00	31500	Bank Charges		120.00	
8,879.70	48500	Income Tax Expense		5,285.86	
16,488.29	49000	Profit/Loss Allocation Account		63,055.78	
	50010	Opening Balance			
(364,448.62)	50010/THOMIC00001A	(Opening Balance) Thomson, Michelle - Accumulation			367,656.26
(342,444.40)	50010/THOPHI00001A	(Opening Balance) Thomson, Philip - Accumulation			355,725.05
	52420	Contributions			
(15,000.00)	52420/THOMIC00001A	(Contributions) Thomson, Michelle - Accumulation			15,000.00
(26,000.00)	52420/THOPHI00001A	(Contributions) Thomson, Philip - Accumulation			26,000.00
	53100	Share of Profit/(Loss)			
8,057.94	53100/THOMIC00001A	(Share of Profit/(Loss)) Thomson, Michelle - Accumulation			15,036.19
7,574.07	53100/THOPHI00001A	(Share of Profit/(Loss)) Thomson, Philip - Accumulation			14,556.79
	53330	Income Tax			
1,484.42	53330/THOMIC00001A	(Income Tax) Thomson, Michelle - Accumulation		781.05	
1,395.28	53330/THOPHI00001A	(Income Tax) Thomson, Philip - Accumulation		756.15	
	53800	Contributions Tax			
2,250.00	53800/THOMIC00001A	(Contributions Tax) Thomson, Michelle - Accumulation		2,250.00	
3,750.00	53800/THOPHI00001A	(Contributions Tax) Thomson, Philip - Accumulation		3,750.00	
	60400	Bank Accounts			
141.87	60400/CBA 10222812	CBA 10222812		285.05	
11,533.78	60400/Cash at Bank CBA 228	Cash at Bank CBA 22820		13,805.90	
	61800	Distributions Receivable			
134.44	61800/00029	iShares		109.53	
45.59	61800/LLC.AX1	Lend Lease Group		56.82	
788.10	68104	ATO - Integrated Acc			0.00
	72450	Fixed Interest Securities (Australian) - Unitised			

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35,000.00	72450/MPT001_CBAT D#9920	CBA TD #9920	70,223.8500	70,223.85	
445,395.00	72450/MPT001_NABT D#7182	NAB TD #7182	450,654.9900	450,654.99	
	77600	Shares in Listed Companies (Australian)			
12,720.00	77600/ABC.AX	Adelaide Brighton Limited	4,000.0000	13,880.00	
8,388.00	77600/ANZ.AX	Australia and New Zealand Banking Group Limited	450.0000	12,667.50	
34,152.00	77600/ASX.AX	Australian Stock Exchange Limited	400.0000	31,084.00	
43,050.00	77600/CSL.AX	Csl Limited	150.0000	42,778.50	
18,650.00	77600/PTM.AX	Platinum Asset Management Limited	5,000.0000	24,550.00	
10,643.20	77600/RHC.AX	Ramsay Health Care Limited	160.0000	10,072.00	
8,962.33	77600/SUN.AX	Suncorp Group Limited	971.0000	10,787.81	
6,900.00	77600/TGR.AX	Tassal Group Limited	2,000.0000	7,160.00	
18,780.00	77600/TLS.AX	Telstra Corporation Limited	6,000.0000	22,560.00	
8,436.50	77600/WBC.AX	Westpac Banking Corporation	470.0000	12,130.70	
17,320.00	77600/WPL.AX	Woodside Petroleum Limited	800.0000	17,768.00	
	78200	Units in Listed Unit Trusts (Australian)			
14,950.50	78200/IXJ.AX	Ishares Global Healthcare Etf - Chess Depository Interests 1:1 Ishhealth	150.0000	16,695.00	
17,318.00	78200/LLC.AX1	Lend Lease Group	1,400.0000	16,044.00	
3,786.65	78200/SCG.AX	Scentre Group - Stapled Securities Deferred Settlement	1,745.0000	4,781.30	
9,072.00	78200/SYD.AX1	Sydney Airport - Fully Paid Stapled Securities Us Prohibited	1,600.0000	9,264.00	
(675.65)	85000	Income Tax Payable/Refundable		533.14	
(1,286.00)	86000	PAYG Payable			1,455.00
(825.00)	88000	Sundry Creditors			0.00
				867,669.93	867,669.93

Current Year Profit/(Loss): 68,341.64