

Len Barone Superannuation Scheme

Trial Balance

As At 30 Jun 2020

| Income | Debit | As at 30 Jun 2020 Credit | Quantity |
|--|-----------|-----------------------------|----------|
| Member Receipts | | | |
| Contributions | | | |
| Employer | | | |
| Mr Leonard Barone | | \$ 1,114.92 | |
| Total Employer | | \$ 1,114.92 | |
| Total Contributions | | \$ 1,114.92 | |
| Total Member Receipts | | \$ 1,114.92 | |
| Investment Gains | | | |
| Increase in Market Value | | | |
| Managed Investments | | | |
| Macquarie Master Diversified Fixed Int | | \$ 168.87 | |
| Schroder Hybrid Securities Fund - Whs Cl | \$ 130.98 | | |
| Total Managed Investments | | \$ 37.89 | |
| Stapled Securities | | | |
| Goodman Group - Stapled Securities | | \$ 363.42 | |
| Total Stapled Securities | | \$ 363.42 | |
| Units In Unlisted Unit Trusts | | | |
| Australian Unity Diversified Property Fund | | \$ 1,470.27 | |
| Total Units In Unlisted Unit Trusts | | \$ 1,470.27 | |
| Total Increase in Market Value | | \$ 1,871.58 | |
| Total Investment Gains | | \$ 1,871.58 | |
| Investment Income | | | |
| Distributions | | | |
| Managed Investments | | | |
| Macquarie Master Diversified Fixed Int | | \$ 2,014.61 | |
| Schroder Hybrid Securities Fund - Whs Cl | | \$ 364.08 | |
| Total Managed Investments | | \$ 2,378.69 | |
| Stapled Securities | | | |
| Goodman Group - Stapled Securities | | \$ 5,227.63 | |
| Total Stapled Securities | | \$ 5,227.63 | |
| Units In Unlisted Unit Trusts | | | |
| Australian Unity Diversified Property Fund | | \$ 1,378.38 | |
| Total Units In Unlisted Unit Trusts | | \$ 1,378.38 | |
| Total Distributions | | \$ 8,984.70 | |
| Interest | | | |
| Cash At Bank | | | |
| BT Portfolio Wrap | | \$ 4.41 | |
| Cash at Bank/Bank Overdraft | | \$ 0.81 | |
| Total Cash At Bank | | \$ 5.22 | |
| Total Interest | | \$ 5.22 | |
| Total Investment Income | | \$ 8,989.92 | |
| Total Income | | \$ 11,976.42 | |

Expenses**Member Payments**

Lump Sums Paid

Mr Leonard Barone

Accumulation

\$ 8,000.00

Total Mr Leonard Barone

\$ 8,000.00

Total Lump Sums Paid

\$ 8,000.00

Total Member Payments

\$ 8,000.00

Other Expenses

Accountancy Fee

\$ 1,524.00

Bank Fees

Cash At Bank

Cash at Bank/Bank Overdraft

\$ 7.00

Total Cash At Bank

\$ 7.00

Total Bank Fees

\$ 7.00

Management Fees

Cash At Bank

BT Portfolio Wrap

\$ 4,849.74

Total Cash At Bank

\$ 4,849.74

Total Management Fees

\$ 4,849.74

Total Other Expenses

\$ 6,380.74

Investment Losses

Realised Capital Losses

Managed Investments

Macquarie Master Diversified Fixed Int

\$ 2.40

Schroder Hybrid Securities Fund - Whs CI

\$ 9.05

Total Managed Investments

\$ 11.45

Stapled Securities

Goodman Group - Stapled Securities

\$ 3,666.62

Total Stapled Securities

\$ 3,666.62

Total Realised Capital Losses

\$ 3,678.07

Total Investment Losses

\$ 3,678.07

Total Expenses

\$ 18,058.81

Income Tax**Income Tax Expense**

Income Tax Expense

\$ 11,484.34

Excessive Foreign Tax Credit Writeoff Expense

\$ 6.43

Total Income Tax Expense

\$ 11,477.91

Total Income Tax

\$ 11,477.91

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account

\$ 5,395.52

Assets**Investments**

Managed Investments

| | | | |
|--|-----------|-------------------|--------------|
| Macquarie Master Diversified Fixed Int | \$ | 18,841.21 | 17,129.93000 |
| Schroder Hybrid Securities Fund - Whs Cl | \$ | 10,708.30 | 10,409.55000 |
| Total Managed Investments | \$ | 29,549.51 | |
| Stapled Securities | | | |
| Goodman Group - Stapled Securities | \$ | 248,292.00 | 16,720 |
| Total Stapled Securities | \$ | 248,292.00 | |
| Units In Unlisted Unit Trusts | | | |
| Australian Unity Diversified Property Fund | \$ | 29,764.84 | 27,027 |
| Total Units In Unlisted Unit Trusts | \$ | 29,764.84 | |
| Total Investments | \$ | 307,606.35 | |
| Other Assets | | | |
| Cash At Bank | | | |
| BT Portfolio Wrap | \$ | 544.20 | |
| Cash at Bank/Bank Overdraft | \$ | 6,840.95 | |
| Total Cash At Bank | \$ | 7,385.15 | |
| Sundry Assets | | | |
| Dividend Reinvestment - Residual Account | \$ | 0.39 | |
| Total Sundry Assets | \$ | 0.39 | |
| Receivables | | | |
| Investment Income Receivable | | | |
| Distributions | | | |
| Managed Investments | | | |
| Macquarie Master Diversified Fixed Int | \$ | 1,505.79 | |
| Schroder Hybrid Securities Fund - Whs Cl | \$ | 30.40 | |
| Total Managed Investments | \$ | 1,536.19 | |
| Stapled Securities | | | |
| Goodman Group - Stapled Securities | \$ | 1,839.20 | |
| Total Stapled Securities | \$ | 1,839.20 | |
| Total Distributions | \$ | 3,375.39 | |
| Total Investment Income Receivable | \$ | 3,375.39 | |
| Total Receivables | \$ | 3,375.39 | |
| Total Other Assets | \$ | 10,760.93 | |
| Total Assets | \$ | 318,367.28 | |

Liabilities**Other Creditors and Accruals**

| | | | |
|---|-----------|-----------------|--|
| Sundry | \$ | 1,500.00 | |
| Total Other Creditors and Accruals | \$ | 1,500.00 | |
| Income Tax Payable | | | |
| Income Tax Payable | \$ | 511.72 | |
| Foreign Tax Credits | | | |
| Stapled Securities | | | |
| Goodman Group - Stapled Securities | \$ | 6.43 | |
| Total Stapled Securities | \$ | 6.43 | |
| Total Foreign Tax Credits | \$ | 6.43 | |
| Excessive Foreign Tax Credit Writeoff | \$ | 6.43 | |
| Total Income Tax Payable | \$ | 511.72 | |

| | | | |
|------------------------------------|--|----|------------|
| Total Liabilities | | \$ | 2,011.72 |
| <hr/> | | | |
| Member Entitlements | | | |
| Member Entitlement Accounts | | | |
| Mr Leonard Barone | | | |
| Accumulation | | \$ | 298,114.70 |
| <hr/> | | | |
| Total Mr Leonard Barone | | \$ | 298,114.70 |
| Mrs Grace Barone | | | |
| Accumulation | | \$ | 18,240.86 |
| <hr/> | | | |
| Total Mrs Grace Barone | | \$ | 18,240.86 |
| <hr/> | | | |
| Total Member Entitlement Accounts | | \$ | 316,355.56 |
| Total Member Entitlements | | \$ | 316,355.56 |
| <hr/> | | | |
| Net Total | | \$ | 324,948.18 |
| | | \$ | 324,948.18 |
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