

## MJ & LC Danaher Superannuation Fund

### Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/OPH2093AU1	Ophir Global Opportunities Fund			5,098.21
(1,276.07)	23800/SYD.AX	Sydney Airport			
(890.49)	23800/TCL.AX	Transurban Group			680.73
	<b>23900</b>	<b>Dividends Received</b>			
(675.66)	23900/AFI.AX	Australian Foundation Investment Company Limited			700.82
(844.25)	23900/AGL.AX	AGL Energy Limited.			405.45
(692.25)	23900/AMC.AX	Amcor Plc			477.60
(889.60)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			352.00
(1,704.85)	23900/BHP.AX	BHP Billiton Limited			1,652.73
(759.00)	23900/BLD.AX	Boral Limited.			
(899.86)	23900/CBA.AX	Commonwealth Bank Of Australia.			213.64
(1,499.80)	23900/MQG.AX	Macquarie Group Limited			806.85
(846.60)	23900/NAB.AX	National Australia Bank Limited			324.00
(465.02)	23900/PAI.AX	Platinum Asia Investments Limited			852.77
(849.90)	23900/PMC.AX	Platinum Capital Limited			766.14
(2,103.43)	23900/RIO.AX	RIO Tinto Limited			2,347.46
(820.78)	23900/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid			375.72
(422.40)	23900/WBC.AX	Westpac Banking Corporation			485.05
(849.75)	23900/WES.AX	Wesfarmers Limited			1,057.32
(954.59)	23900/WPL.AX	Woodside Petroleum Ltd			360.80
	<b>24200</b>	<b>Contributions</b>			
(20,539.42)	24200/DANMIC00001A	(Contributions) Danaher, Michael - Accumulation			12,478.93
57,034.03	24700	Changes in Market Values of Investments			81,869.44
	<b>25000</b>	<b>Interest Received</b>			
(15.64)	25000/ANZ2596	ANZ Cash account			1.39
	25000/MACQ	Macquarie Bank			1.06
(0.62)	25100	Interest Received ATO General Interest Charge			
	<b>26500</b>	<b>Other Investment Income</b>			

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	26500/MACQ	Macquarie Bank			10.89
2,200.00	30100	Accountancy Fees		4,400.00	
	30200	Administration Costs		2,509.30	
259.00	30400	ATO Supervisory Levy		518.00	
1,100.00	30700	Auditor's Remuneration		330.00	
5.52	31500	Bank Charges		25.62	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
4,911.86	39000/DANMIC00001A	(Life Insurance Premiums) Danaher, Michael - Accumulation		3,268.75	
	<b>48100</b>	<b>Division 293 Tax</b>			
7,211.05	48100/DANMIC00001A	(Division 293 Tax) Danaher, Michael - Accumulation			
(396.41)	48500	Income Tax Expense			1,755.43
(34,325.07)	49000	Profit/Loss Allocation Account		102,022.76	
	<b>50010</b>	<b>Opening Balance</b>			
(372,449.99)	50010/DANMIC00001A	(Opening Balance) Danaher, Michael - Accumulation			338,124.92
	<b>51900</b>	<b>Division 293 Tax</b>			
7,211.05	51900/DANMIC00001A	(Division 293 Tax) Danaher, Michael - Accumulation			0.00
	<b>52420</b>	<b>Contributions</b>			
(20,539.42)	52420/DANMIC00001A	(Contributions) Danaher, Michael - Accumulation			12,478.93
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
37,516.33	53100/DANMIC00001A	(Share of Profit/(Loss)) Danaher, Michael - Accumulation			95,417.78
	<b>53330</b>	<b>Income Tax</b>			
2,144.33	53330/DANMIC00001A	(Income Tax) Danaher, Michael - Accumulation		733.37	
	<b>53800</b>	<b>Contributions Tax</b>			
3,080.92	53800/DANMIC00001A	(Contributions Tax) Danaher, Michael - Accumulation		1,871.83	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
4,911.86	53920/DANMIC00001A	(Life Insurance Premiums) Danaher, Michael - Accumulation		3,268.75	
	<b>60400</b>	<b>Bank Accounts</b>			
18,792.59	60400/ANZ2596	ANZ Cash account			0.00
	60400/MACQ	Macquarie Bank		23,974.26	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/OPH2093AU1	Ophir Global Opportunities Fund		5,098.21	
294.88	61800/TCL.AX	Transurban Group		400.98	
220.62	62500	Dividend Reinvestment - Residual Account		115.22	
1,275.62	68000	Sundry Debtors			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
17,618.37	77600/AFI.AX	Australian Foundation Investment Company Limited	2,958.0000	23,131.56	
13,554.75	77600/AGL.AX	AGL Energy Limited.	0.0000		0.00
14,480.00	77600/AMC.AX	Amcor Plc	0.0000		0.00
10,848.48	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	590.0000	16,608.50	
28,656.00	77600/BHP.AX	BHP Billiton Limited	800.0000	38,856.00	
12,507.00	77600/BLD.AX	Boral Limited.	0.0000		0.00
15,133.56	77600/CBA.AX	Commonwealth Bank Of Australia.	0.0000		0.00
	77600/FANG.AX	Etf Fang+ Etf	800.0000	13,624.00	
30,124.40	77600/MQG.AX	Macquarie Group Limited	259.0000	40,515.37	
9,747.70	77600/NAB.AX	National Australia Bank Limited	545.0000	14,289.90	
	77600/NXL.AX1	Nuix Limited	767.0000	1,695.07	
12,118.99	77600/PAI.AX	Platinum Asia Investments Limited	12,320.0000	15,153.60	
15,771.25	77600/PMC.AX	Platinum Capital Limited	12,921.0000	19,639.92	
31,347.20	77600/RIO.AX	RIO Tinto Limited	320.0000	40,524.80	
9,553.05	77600/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	1,047.0000	11,632.17	
9,782.75	77600/WBC.AX	Westpac Banking Corporation	545.0000	14,066.45	
25,642.76	77600/WES.AX	Wesfarmers Limited	584.0000	34,514.40	
15,155.00	77600/WPL.AX	Woodside Petroleum Ltd	700.0000	15,547.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
	78200/OPH2093AU1	Ophir Global Opportunities Fund	12,693.5770	30,882.20	
19,187.28	78200/SYD.AX	Sydney Airport	3,384.0000	19,593.36	
26,041.59	78200/TCL.AX	Transurban Group	1,865.0000	26,538.95	
	78200/WHT8435AU1	Hyperion Gbl Growth Comp CI B	7,360.6988	31,990.33	

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Trial Balance

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
271.08	85000	Income Tax Payable/Refundable		1,755.43	
				559,096.06	559,096.06

Current Year Profit/(Loss): 100,267.33