

MJ & LC Danaher Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	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
	23900	Dividends Received			
(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
	24200	Contributions			
(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
	25000	Interest Received			
(15.64)	25000/ANZ2596	ANZ Cash account			1.39
	25000/MACQ	Macquarie Bank			1.06
(0.62)	25100	Interest Received ATO General Interest Charge			
	26500	Other Investment Income			

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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	
	39000	Life Insurance Premiums			
4,911.86	39000/DANMIC00001A	(Life Insurance Premiums) Danaher, Michael - Accumulation		3,268.75	
	48100	Division 293 Tax			
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	
	50010	Opening Balance			
(372,449.99)	50010/DANMIC00001A	(Opening Balance) Danaher, Michael - Accumulation			338,124.92
	51900	Division 293 Tax			
7,211.05	51900/DANMIC00001A	(Division 293 Tax) Danaher, Michael - Accumulation			0.00
	52420	Contributions			
(20,539.42)	52420/DANMIC00001A	(Contributions) Danaher, Michael - Accumulation			12,478.93
	53100	Share of Profit/(Loss)			
37,516.33	53100/DANMIC00001A	(Share of Profit/(Loss)) Danaher, Michael - Accumulation			95,417.78
	53330	Income Tax			
2,144.33	53330/DANMIC00001A	(Income Tax) Danaher, Michael - Accumulation		733.37	
	53800	Contributions Tax			
3,080.92	53800/DANMIC00001A	(Contributions Tax) Danaher, Michael - Accumulation		1,871.83	
	53920	Life Insurance Premiums			
4,911.86	53920/DANMIC00001A	(Life Insurance Premiums) Danaher, Michael - Accumulation		3,268.75	
	60400	Bank Accounts			
18,792.59	60400/ANZ2596	ANZ Cash account			0.00
	60400/MACQ	Macquarie Bank		23,974.26	

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	61800	Distributions Receivable			
	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
	77600	Shares in Listed Companies (Australian)			
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	
	78200	Units in Listed Unit Trusts (Australian)			
	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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271.08	85000	Income Tax Payable/Refundable		1,755.43	
				559,096.06	559,096.06

Current Year Profit/(Loss): 100,267.33