

**JOHN SHIPP SUPERANNUATION FUND****Trial Balance at 30/06/2021****Printed: Friday 20 May, 2022 @ 14:23:12**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
63.77	235/001	Platinum International Fund			77.98
5.83	235/002	Rare Infrastructure Value Fund			
(147.81)	235/003	Magellan Global Fd			
(872.23)	235/005	Ironbark Global Div Alternatives Fund			
639.58	235/007	Cfs Aspect Divers Futures Fnd Cl A			
(36.13)	235/008	Mfs Global Equity Trust		142.46	
(15.74)	235/028	Pendal Global Emerging Markets			
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
	236/001	Platinum International Fund			38.99
(1.37)	236/002	Rare Infrastructure Value Fund			
(13.33)	236/003	Magellan Global Fd			
(428.64)	236/005	Ironbark Global Div Alternatives Fund			
(44.92)	236/007	Cfs Aspect Divers Futures Fnd Cl A			
(10.58)	236/008	Mfs Global Equity Trust			
	<b>238</b>	<b>Distributions Received</b>			
(1,354.66)	238/001	Platinum International Fund			1,041.02
(734.48)	238/002	Rare Infrastructure Value Fund			2,042.25
(1,246.82)	238/003	Magellan Global Fd			1,254.15
(556.60)	238/004	Eqf Pimco Wsale Div Fixed Int			414.48
(218.03)	238/007	Cfs Aspect Divers Futures Fnd Cl A			
(3,962.39)	238/008	Mfs Global Equity Trust			4,572.70
(650.45)	238/009	Pendal Global Emerging Markets			1,269.57
(136.66)	238/010	Resolution Capital Glb Prop Secs Hdgd-11			339.73
	<b>239</b>	<b>Dividends Received</b>			
(595.63)	239/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			239.14
(220.49)	239/002	Csl Limited - Ordinary Fully Paid			174.75
(225.50)	239/003	Newcrest Mining Limited - Ordinary Fully Paid			300.19
(394.52)	239/007	Brambles Limited - Ordinary Fully Paid			183.16
(585.74)	239/008	National Australia Bank Limited - Ordinary Fully Paid			211.72
(467.25)	239/009	Qbe Insurance Group Limited - Ordinary Fully Paid			35.94
(1,045.20)	239/010	Suncorp Group Limited - Ordinary Fully Paid			337.37
(808.92)	239/011	Telstra Corporation Limited. - Ordinary Fully Paid			808.92
(775.93)	239/018	Crown Resorts Ltd			
(415.82)	239/019	Ramsay Health Care			130.96
(476.08)	239/020	Bank of Queensland Limited			445.36
(135.67)	239/021	Alumina Limited			184.37
	239/022	Harvey Norman			370.86
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(6,848.51)	242/001	Shipp, John			15,305.64
	247	Increase in Market Value of Investments			34,064.45
	<b>250</b>	<b>Interest Received</b>			
(33.27)	250/001	Macquarie Bank Accountxxx482			0.82
	<b>260</b>	<b>Member/Personal Contributions -</b>			

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		<b>Concessional (Taxable)</b>			
(5,000.00)	260/001	Shipp, John			2,500.00
	<b>287</b>	<b>Transfers In - Unrestricted Non Preserved/Taxable</b>			
(21.04)	287/001	Shipp, John			
3,410.00	301	Accountancy Fees		3,410.00	
3,288.32	302	Administration Costs		3,111.61	
259.00	304	ATO Supervisory Levy		259.00	
880.00	307	Auditor's Remuneration		880.00	
30,584.30	330	Decrease in Market Value of Investments			
268.40	364	Filing Fee		269.50	
1,591.46	379	Interest Paid		1,488.57	
	<b>390</b>	<b>Life Insurance Premiums - Preserved</b>			
1,910.59	390/001	Shipp, John		4,748.43	
2,418.75	485	Income Tax Expense		2,547.45	
(16,839.59)	490	Profit/Loss Allocation Account		49,487.50	
	<b>501</b>	<b>Shipp, John (Accumulation)</b>			
(283,839.46)	501/001	Opening Balance - Preserved/Taxable			266,978.83
(342.60)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			363.64
(1,335.51)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			1,335.51
(6,848.51)	501/011	Employer Contributions - Concessional			15,305.64
(5,000.00)	501/016	Member/Personal Contributions - Preserved			2,500.00
(21.04)	501/023	Transfers In - Unrestricted Non Preserved/Taxable			
24,379.80	501/031	Share of Profit/(Loss) - Preserved/Taxable			38,977.74
1,777.26	501/051	Contributions Tax - Preserved		2,670.85	
641.49	501/053	Income Tax - Preserved/Taxable			123.40
1,910.59	501/130	Life Insurance Premiums - Preserved/Taxable		4,748.43	
3,015.40	604	Macquarie Bank Accountxxx482		3,266.23	
	<b>618</b>	<b>Distributions Receivable</b>			
1,344.09	618/001	Platinum International Fund		1,041.02	
49.50	618/002	Rare Infrastructure Value Fund		1,046.97	
1,246.82	618/003	Magellan Global Fd		657.05	
384.42	618/004	Eqst Pimco Wsale Div Fixed Int		10.16	
3,883.15	618/008	Mfs Global Equity Trust		4,487.21	
650.45	618/009	Pendal Global Emerging Markets		388.02	
114.17	618/010	Resolution Capital Glb Prop Secs Hdgd-11		65.26	
3,382.50	640	Formation Expenses		3,382.50	
	<b>747</b>	<b>Managed Investments (Australian)</b>			
19,017.98	747/001	Rare Infrastructure Value Fund	21,494.2241	23,190.12	
23,496.48	747/004	Pendal Global Emerging Markets	20,927.6595	30,376.50	
	<b>748</b>	<b>Managed Investments (Overseas)</b>			
29,381.75	748/001	Platinum International Fund	16,250.4790	36,064.69	
31,153.93	748/002	Magellan Global Fd	12,883.4082	35,282.50	
19,826.32	748/003	Eqst Pimco Wsale Div Fixed Int	21,144.1911	21,002.53	

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35,085.01	748/005	Mfs Global Equity Trust	16,988.2479	40,943.38	
15,344.69	748/006	Resolution Capital Glb Prop Secs Hdgd-11	15,651.3697	19,816.20	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
5,200.56	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	279.0000	7,853.85	
17,794.00	776/002	Csl Limited - Ordinary Fully Paid	62.0000	17,681.78	
15,165.93	776/003	Newcrest Mining Limited - Ordinary Fully Paid	481.0000	12,159.68	
	776/005	Virigin Money (Cybg Plc)	62.0000	228.16	
6,547.36	776/007	Brambles Limited - Ordinary Fully Paid	604.0000	6,909.76	
4,500.34	776/008	National Australia Bank Limited - Ordinary Fully Paid	247.0000	6,476.34	
5,566.65	776/009	Qbe Insurance Group Limited - Ordinary Fully Paid	629.0000	6,786.91	
6,239.48	776/010	Suncorp Group Limited - Ordinary Fully Paid	676.0000	7,510.36	
11,077.07	776/011	Telstra Corporation Limited. - Ordinary Fully Paid	3,539.0000	13,306.64	
1,216.44	776/013	Altura Mining Limited	20,274.0000	1,419.18	
307.68	776/015	Lucapa Diamond Company Limited	7,692.0000	384.60	
640.00	776/016	Gascoyne Resources Ltd	800.0000	240.00	
9,863.40	776/017	Crown Resorts Ltd	1,020.0000	12,148.20	
12,572.28	776/018	Ramsay Health Care	189.0000	11,897.55	
6,632.75	776/019	Bank of Queensland Limited	1,075.0000	9,793.25	
3,930.70	776/020	Alumina Limited	1,709.0000	2,811.30	
	776/021	Harvey Norman	1,298.0000	7,113.04	
	<b>805</b>	<b>Amounts owing to other persons</b>			
(880.02)	805/002	CSL_IR_1144154			749.24
(1,844.90)	805/003	NCM_IR_1144147			1,730.52
(704.15)	805/010	SUN_IR_1161795			503.04
(9,465.36)	805/015	CWN_IR_1508552			8,896.67
(2,449.47)	805/016	RHC_IR_1508501			2,491.98
(2,579.42)	805/017	BOQ_IR_1509521			2,562.66
(4,655.99)	805/018	BOQ_IR_1509733			4,756.26
(4,060.86)	805/019	AWC_IR_174395			4,152.80
	805/021	HVN_IR_183646			1,807.47
	<b>850</b>	<b>Income Tax Payable</b>			
(2,418.75)	850/001	Income Tax Payable			2,547.45
1,651.27	850/002	Imputed Credits		947.88	
112.33	850/003	Foreign and Other Tax Credits		258.75	
1,736.00	850/004	Tax Instalments Paid		1,416.00	
(394.00)	880	Sundry Creditors			
0.00				422,127.37	422,127.37

**Current Year Profit/(Loss): \$52,034.95**