

MJM Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/CLW.AX	Charter Hall Long Wale REIT			300.30
	23800/IVV.AX	iShares S&P 500 ETF			116.20
	23900	Dividends Received			
	23900/BAP.AX	Bapcor Limited			152.00
	23900/BHP.AX	BHP Group Limited			407.55
	23900/CBA.AX	Commonwealth Bank Of Australia			360.00
	23900/CGC.AX	Costa Group Holdings Limited			88.00
	23900/CTX.AX	Caltex Australia Limited			168.30
	23900/MMS.AX	Mcmillan Shakespeare Limited			306.00
	23900/RIO.AX	RIO Tinto Limited			454.66
	23900/TLS.AX	Telstra Corporation Limited.			304.00
	23900/WES.AX	Wesfarmers Limited			262.50
	23900/WPL.AX	Woodside Petroleum Ltd			274.33
	24200	Contributions			
	24200/MINMAR00001 A	(Contributions) Minahan, Mark - Accumulation			3,579.83
	24700	Changes in Market Values of Investments		52,630.06	
	25000	Interest Received			
	25000/BQL998797356	Cash at Bank - DDH Graham			205.01
	28500	Transfers In			
	28500/MINMAR00001 A	(Transfers In) Minahan, Mark - Accumulation			302,256.67
	47500	Trustee Fees		1,100.00	
	48500	Income Tax Expense			6,206.41
	49000	Profit/Loss Allocation Account		261,711.70	
	52420	Contributions			
	52420/MINMAR00001 A	(Contributions) Minahan, Mark - Accumulation			3,579.83
	52850	Transfers In			
	52850/MINMAR00001 A	(Transfers In) Minahan, Mark - Accumulation			302,256.67
	53100	Share of Profit/(Loss)			

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				\$	\$
	53100/MINMAR00001 A	(Share of Profit/(Loss)) Minahan, Mark - Accumulation		49,120.79	
	53330	Income Tax			
	53330/MINMAR00001 A	(Income Tax) Minahan, Mark - Accumulation			5,532.96
	53800	Contributions Tax			
	53800/MINMAR00001 A	(Contributions Tax) Minahan, Mark - Accumulation		536.97	
	60400	Bank Accounts			
	60400/BQL998797356	Cash at Bank - DDH Graham		4,026.80	
	61800	Distributions Receivable			
	61800/CLW.AX	Charter Hall Long Wale REIT		151.20	
	61800/IVV.AX	iShares S&P 500 ETF		50.27	
	77600	Shares in Listed Companies (Australian)			
	77600/ALD.AX	Ampol Limited	330.0000	9,675.60	
	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	450.0000	8,388.00	
	77600/BAP.AX	Bapcor Limited	950.0000	5,605.00	
	77600/BHP.AX	BHP Group Limited	410.0000	14,686.20	
	77600/CBA.AX	Commonwealth Bank Of Australia	180.0000	12,495.60	
	77600/CGC.AX	Costa Group Holdings Limited	4,400.0000	12,760.00	
	77600/IAG.AX	Insurance Australia Group Limited	1,800.0000	10,386.00	
	77600/NAB.AX	National Australia Bank Limited	176.0000	3,206.72	
	77600/NUF.AX	Nufarm Limited	2,900.0000	11,861.00	
	77600/ORE.AX	Orocobre Limited	3,700.0000	8,547.00	
	77600/PAR.AX	Paradigm Biopharmaceuticals Limited	15,000.0000	47,250.00	
	77600/PBH.AX	Pointsbet Holdings Limited	1,550.0000	8,215.00	
	77600/PDL.AX	Pendal Group Limited	1,400.0000	8,358.00	
	77600/RIO.AX	RIO Tinto Limited	130.0000	12,734.80	
	77600/SUN.AX	Suncorp Group Limited	1,000.0000	9,230.00	
	77600/TLS.AX	Telstra Corporation Limited.	3,800.0000	11,894.00	
	77600/WBC.AX	Westpac Banking Corporation	600.0000	10,770.00	
	77600/WES.AX	Wesfarmers Limited	350.0000	15,690.50	

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	77600/WPL.AX	Woodside Petroleum Ltd	330.0000	7,144.50	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/CLW.AX	Charter Hall Long Wale REIT	2,100.0000	8,988.00	
	78200/IVV.AX	iShares S&P 500 ETF	30.0000	13,391.10	
	85000	Income Tax Payable/Refundable		15.37	
	89000	Deferred Tax Liability/Asset		6,191.04	
				<u>626,811.22</u>	<u>626,811.22</u>

Current Year Profit/(Loss): 255,505.29