

# Trial Balance

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Investment Gains</b>			
Realised Capital Gains			
Shares in Listed Companies			
Nine Entertainment Co. Holdings Limited		\$ 4,049.49	
Total Shares in Listed Companies		\$ 4,049.49	
Total Realised Capital Gains		\$ 4,049.49	
<b>Increase in Market Value</b>			
Shares in Listed Companies			
AGL Energy Limited.	\$ 9,497.81		
Aj Lucas Group Limited	\$ 477.27		
Asx Limited - Ordinary Fully Paid	\$ 4,494.62		
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid		\$ 13,314.00	
Boral Limited (Morgans)		\$ 24,920.00	
Coles Group Limited.	\$ 64.48		
Link Administration Holdings Limited		\$ 5,452.00	
Macquarie Group Limited		\$ 19,482.45	
National Australia Bank Limited - Ordinary Fully Paid		\$ 11,280.00	
Nine Entertainment Co. Holdings Limited		\$ 4,160.15	
Perpetual Limited		\$ 8,563.50	
Qbe Insurance Group Limited - Ordinary Fully Paid		\$ 1,930.00	
Ramsay Health Care Limited - Ordinary Fully Paid	\$ 4,801.65		
Rio Tinto Limited - Ordinary Fully Paid		\$ 21,223.20	
South32 Limited		\$ 8,811.00	
Treasury Wine Estates Limited		\$ 3,960.00	
Wesfarmers Limited - Ordinary Fully Paid		\$ 11,501.62	
Westpac Banking Corporation - Ordinary Fully Paid		\$ 22,204.50	
Woodside Petroleum Ltd		\$ 812.00	
Total Shares in Listed Companies		\$ 138,278.59	
Stapled Securities			
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		\$ 350.20	
Total Stapled Securities		\$ 350.20	
Total Increase in Market Value		\$ 138,628.79	
Total Investment Gains		\$ 142,678.28	
<b>Investment Income</b>			

## Distributions

### Stapled Securities

Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	1,243.21
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Total Stapled Securities	\$	<b>1,243.21</b>
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Total Distributions	\$	<b>1,243.21</b>
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## Dividends

### Shares in Listed Companies

AGL Energy Limited.	\$	727.75
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Asx Limited - Ordinary Fully Paid	\$	1,376.51
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Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	\$	840.00
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Coles Group Limited.	\$	487.63
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Link Administration Holdings Limited	\$	464.00
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Macquarie Group Limited	\$	1,622.25
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National Australia Bank Limited - Ordinary Fully Paid	\$	846.00
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Nine Entertainment Co. Holdings Limited	\$	230.00
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Perpetual Limited	\$	1,105.50
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Qbe Insurance Group Limited - Ordinary Fully Paid	\$	40.00
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Ramsay Health Care Limited - Ordinary Fully Paid	\$	652.33
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Rio Tinto Limited - Ordinary Fully Paid	\$	5,428.49
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South32 Limited	\$	314.59
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Treasury Wine Estates Limited	\$	759.00
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Wesfarmers Limited - Ordinary Fully Paid	\$	1,474.98
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Westpac Banking Corporation - Ordinary Fully Paid	\$	2,514.25
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Woodside Petroleum Ltd	\$	747.38
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Total Shares in Listed Companies	\$	<b>19,630.66</b>
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Total Dividends	\$	<b>19,630.66</b>
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## Interest

### Cash and Cash Equivalents

Westpac Term Deposit A/C 29-0385	\$	6,494.24
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Total Cash and Cash Equivalents	\$	<b>6,494.24</b>
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### Cash At Bank

Cash at Bank - Westpac Chq A/C 151115	\$	7.61
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Westpac Business Cash Reserve A/C 229496	\$	17.47
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Total Cash At Bank	\$	<b>25.08</b>
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Total Interest	\$	<b>6,519.32</b>
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Total Investment Income	\$	<b>27,393.19</b>
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## Other Income

Sundry	\$	26.83
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Total Other Income	\$	<b>26.83</b>
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Total Income	\$	<b>170,098.30</b>
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## Expenses

### Member Payments

#### Pensions Paid

##### Mr Reginald Fowler

ABP	\$	18,000.00
ABP 2019	\$	7,180.00
AP - 501	\$	25,846.83

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Total Mr Reginald Fowler	\$	51,026.83
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##### Mrs Pamela Fowler

ABP 2019	\$	7,190.00
AP - 502	\$	7,810.00

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Total Mrs Pamela Fowler	\$	15,000.00
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Total Pensions Paid	\$	66,026.83
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Total Member Payments	\$	66,026.83
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### Other Expenses

Accountancy Fee	\$	7,534.00
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Auditor Fee	\$	1,200.00
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#### Bank Fees

##### Cash At Bank

Westpac Business Cash Reserve A/C 229496	\$	5.00
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Total Cash At Bank	\$	5.00
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Total Bank Fees	\$	5.00
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Filing Fee	\$	55.00
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Legal Fee	\$	450.00
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SMSF Supervisory Levy	\$	259.00
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Total Other Expenses	\$	9,503.00
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Total Expenses	\$	75,529.83
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## Income Tax

### Income Tax Expense

#### Imputation Credits

##### Shares in Listed Companies

Asx Limited - Ordinary Fully Paid	\$	589.93
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	\$	360.00
Coles Group Limited.	\$	208.98
Link Administration Holdings Limited	\$	110.61
Macquarie Group Limited	\$	278.10
National Australia Bank Limited - Ordinary Fully Paid	\$	362.58

Nine Entertainment Co. Holdings Limited	\$	98.57
Perpetual Limited	\$	473.79
Qbe Insurance Group Limited - Ordinary Fully Paid	\$	1.71
Ramsay Health Care Limited - Ordinary Fully Paid	\$	279.57
Rio Tinto Limited - Ordinary Fully Paid	\$	2,326.50
South32 Limited	\$	134.82
Treasury Wine Estates Limited	\$	325.28
Wesfarmers Limited - Ordinary Fully Paid	\$	632.14
Westpac Banking Corporation - Ordinary Fully Paid	\$	1,077.53
Woodside Petroleum Ltd	\$	320.31
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>7,580.42</b>
Stapled Securities		
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	3.46
<b>Total Stapled Securities</b>	<b>\$</b>	<b>3.46</b>
<b>Total Imputation Credits</b>	<b>\$</b>	<b>7,583.88</b>
<b>Total Income Tax Expense</b>	<b>\$</b>	<b>7,583.88</b>
<b>Total Income Tax</b>	<b>\$</b>	<b>7,583.88</b>

## Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	102,152.35
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## Assets

### Investments

#### Cash and Cash Equivalents

Westpac Term Deposit A/C 29-0385	\$	664,032.89	664,032.89000
<b>Total Cash and Cash Equivalents</b>	<b>\$</b>	<b>664,032.89</b>	

#### Shares in Listed Companies

AGL Energy Limited.	\$	14,555.00	1,775
Aj Lucas Group Limited	\$	1,378.78	53,030
Asx Limited - Ordinary Fully Paid	\$	45,538.06	586
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	\$	39,410.00	1,400
Boral Limited (Morgans)	\$	51,450.00	7,000
Coles Group Limited.	\$	13,774.54	806
Link Administration Holdings Limited	\$	29,232.00	5,800
Macquarie Group Limited	\$	80,561.45	515
National Australia Bank Limited - Ordinary Fully Paid	\$	36,970.20	1,410
Perpetual Limited	\$	33,041.25	825
Qbe Insurance Group Limited - Ordinary Fully Paid	\$	10,790.00	1,000
Ramsay Health Care Limited - Ordinary Fully Paid	\$	84,667.75	1,345
Rio Tinto Limited - Ordinary Fully Paid	\$	93,713.60	740
South32 Limited	\$	29,007.00	9,900
Treasury Wine Estates Limited	\$	38,544.00	3,300

Wesfarmers Limited - Ordinary Fully Paid	\$	47,634.60	806
Westpac Banking Corporation - Ordinary Fully Paid	\$	72,913.25	2,825
Woodside Petroleum Ltd	\$	32,204.50	1,450
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Total Shares in Listed Companies	\$	<b>755,385.98</b>	
 <b>Stapled Securities</b>			
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	49,833.46	3,502
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Total Stapled Securities	\$	<b>49,833.46</b>	
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Total Investments	\$	<b>1,469,252.33</b>	

## Other Assets

### Cash At Bank

Cash at Bank - Westpac Chq A/C 151115	\$	8,660.27	
Westpac Business Cash Reserve A/C 229496	\$	24,014.56	
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Total Cash At Bank	\$	<b>32,674.83</b>	

### Receivables

Investment Income Receivable			
Distributions			
Stapled Securities			
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	717.91	
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Total Stapled Securities	\$	<b>717.91</b>	
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Total Distributions	\$	<b>717.91</b>	
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Total Investment Income Receivable	\$	<b>717.91</b>	
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Total Receivables	\$	<b>717.91</b>	

### Current Tax Assets

#### Franking Credits

##### Shares in Listed Companies

Asx Limited - Ordinary Fully Paid	\$	589.93	
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	\$	360.00	
Coles Group Limited.	\$	208.98	
Link Administration Holdings Limited	\$	110.61	
Macquarie Group Limited	\$	278.10	
National Australia Bank Limited - Ordinary Fully Paid	\$	362.58	
Nine Entertainment Co. Holdings Limited	\$	98.57	
Perpetual Limited	\$	473.79	
Qbe Insurance Group Limited - Ordinary Fully Paid	\$	1.71	
Ramsay Health Care Limited - Ordinary Fully Paid	\$	279.57	
Rio Tinto Limited - Ordinary Fully Paid	\$	2,326.50	
South32 Limited	\$	134.82	
Treasury Wine Estates Limited	\$	325.28	
Wesfarmers Limited - Ordinary Fully Paid	\$	632.14	
Westpac Banking Corporation - Ordinary Fully Paid	\$	1,077.53	
Woodside Petroleum Ltd	\$	320.31	

Total Shares in Listed Companies	\$	7,580.42
Stapled Securities		
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	3.46
Total Stapled Securities	\$	3.46
Total Franking Credits	\$	7,583.88
Total Current Tax Assets	\$	7,583.88
Total Other Assets	\$	40,976.62
Total Assets	\$	1,510,228.95

## Liabilities

Total Liabilities	\$	0.00
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## Member Entitlements

### Member Entitlement Accounts

#### Mr Reginald Fowler

ABP	\$	1,993.60
ABP 2019	\$	314,879.27
AP - 501	\$	809,190.88

Total Mr Reginald Fowler	\$	1,126,063.75
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#### Mrs Pamela Fowler

ABP 2019	\$	314,955.54
AP - 502	\$	69,209.66

Total Mrs Pamela Fowler	\$	384,165.20
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Total Member Entitlement Accounts	\$	1,510,228.95
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Total Member Entitlements	\$	1,510,228.95
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<b>Net Total</b>	\$	1,687,911.13	\$	1,687,911.13
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