

R AND M BROWN SUPER FUND

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Realised Capital Gains - Units In Listed Unit Trusts			
-	938.30	Ubs Iq Morningstar Australia Quality ETF - Exchange Traded Fund Units Fully Paid		-	-
		Increase in Market Value - Shares in Listed Companies			
3,761.13	-	Ausnet Services Limited		-	1,467.76
-	2,083.99	National Australia Bank Limited		-	6,408.00
		Increase in Market Value - Stapled Securities			
6,514.02	-	Spark Infrastructure Group - Stapled		-	2,171.34
		Increase in Market Value - Units In Listed Unit Trusts			
-	2,185.05	Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid		-	2,749.50
		Distributions - Stapled Securities			
-	3,618.90	Spark Infrastructure Group - Stapled		-	3,257.01
		Distributions - Units In Listed Unit Trusts			
-	229.50	Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid		-	342.14
		Dividends - Shares in Listed Companies			
-	1,871.40	Ausnet Services Limited		-	1,742.96
-	-	National Australia Bank Limited		-	427.80
		Interest - Cash At Bank			
-	946.38	CBA Direct Investment A/c 19026563		-	119.54
-	4,972.60	CBA Term Deposits		-	4,662.74
-	4,255.33	Suncorp A/c 071555065		-	765.69
		EXPENSE			
		Pensions Paid - Mr Raymond Brown			
22,000.00	-	501: Brown, Raymond Edward		21,000.00	-

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4,000.00	-	Pensions Paid - Mrs Margaret Brown 502: Brown, Margaret Joy		3,500.00	-
2,310.00	-	Accountancy Fee		2,716.00	-
357.00	-	ASIC Annual Lodgement Fee		55.00	-
550.00	-	Auditor Fee		550.00	-
259.00	-	SMSF Supervisory Levy		259.00	-
INCOME TAX					
312.60	-	Income Tax Expense		190.05	-
-	-	Excessive Foreign Tax Credit Writeoff Expense		0.11	-
-	401.02	Imputation Credits - Shares in Listed Companies Ausnet Services Limited		-	298.80
-	-	National Australia Bank Limited		-	183.35
-	-	Imputation Credits - Stapled Securities Spark Infrastructure Group - Stapled		-	506.65
-	55.88	Imputation Credits - Units In Listed Unit Trusts Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid		-	100.00
PROFIT & LOSS CLEARING ACCOUNT					
-	18,505.40	Profit & Loss Clearing Account		-	3,066.88
ASSETS					
-	-	Other Fixed Interest Securities Babcock & Brown Subordinated Notes	300.0000	-	-
30,639.49	-	Shares in Listed Companies Ausnet Services Limited	18,347.0000	32,107.25	-

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14,594.22	-	National Australia Bank Limited	801.0000	21,002.22	-
		Stapled Securities			
52,112.16	-	Spark Infrastructure Group - Stapled	24,126.0000	54,283.50	-
		Units In Listed Unit Trusts			
12,172.50	-	Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid	450.0000	14,922.00	-
		Cash At Bank			
122,813.26	-	CBA Direct Investment A/c 19026563		131,887.56	-
300,000.00	-	CBA Term Deposits		301,554.25	-
161,370.15	-	Suncorp A/c 071555065		134,200.14	-
2,019.28	-	Suncorp A/c 071555120		2,019.28	-
		Receivables - Investment Income Receivable - Distributions			
229.50	-	Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid		153.00	-
		Current Tax Assets			
-	312.60	Provision for Income Tax		-	190.05
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
401.02	-	Ausnet Services Limited		298.80	-
-	-	National Australia Bank Limited		183.35	-
		Current Tax Assets - Franking Credits - Stapled Securities			
-	-	Spark Infrastructure Group - Stapled		506.65	-
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts			
55.88	-	Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid		100.00	-
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts			
-	-	Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid		0.14	-

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-	-	Current Tax Assets Excessive Foreign Tax Credit Writeoff		-	0.11
LIABILITIES					
MEMBER ENTITLEMENTS					
-	75,501.41	Mr Alan Brown Accumulation		-	77,748.63
-	459,009.93	Mr Raymond Brown 501: Brown, Raymond Edward		-	452,258.95
-	63,441.32	Mrs Leanne McMaster Accumulation		-	65,329.59
-	98,142.20	Mrs Margaret Brown 502: Brown, Margaret Joy		-	97,690.81
<u>736,471.21</u>	<u>736,471.21</u>			<u>721,488.30</u>	<u>721,488.30</u>