

THE HAINS SUPER FUND

**Trial Balance**

As At 30 Jun 2018

*Elizabeth Meiklejohn*

Income	Debit	As at 30 Jun 2018 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Employer			
Mr Dougal Hains		\$ 19,188.95	
Mrs Peta Hains		\$ 4,062.93	
Total Employer		\$ 23,251.88	
Government Co-Contributions			C1
Mrs Peta Hains		\$ 320.95	
Total Government Co-Contributions		\$ 320.95	
Total Contributions		\$ 23,572.83	
Total Member Receipts		\$ 23,572.83	
<b>Investment Gains</b>			
Increase in Market Value			
Shares in Listed Companies			
Alumina Limited		\$ 601.92	
Brambles Limited	\$ 624.75		
Cardno Limited		\$ 11,803.55	
Csl Limited		\$ 49,131.00	
Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse		\$ 73.50	
Medibank Private Limited		\$ 585.00	
Tabcorp Holdings Ltd		\$ 45.90	
Telstra Corporation.	\$ 1,680.00		
The Star Entertainment Group Limited	\$ 61.20		
Westpac Banking Corp	\$ 1,502.93		
Total Shares in Listed Companies		\$ 58,371.99	
Total Increase in Market Value		\$ 58,371.99	
Total Investment Gains		\$ 58,371.99	
<b>Investment Income</b>			
Dividends			
Shares in Listed Companies			
Alumina Limited		\$ 117.70	
Brambles Limited		\$ 213.16	
Csl Limited		\$ 1,728.20	
Medibank Private Limited		\$ 597.19	
Tabcorp Holdings Ltd		\$ 119.85	
Telstra Corporation.		\$ 265.00	
The Star Entertainment Group Limited		\$ 81.60	
Westpac Banking Corp		\$ 2,215.58	
Total Shares in Listed Companies		\$ 5,338.28	
Total Dividends		\$ 5,338.28	E2
Foreign Income			
Foreign Dividend			
Shares in Listed Companies			
Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse		\$ 73.09	
Total Shares in Listed Companies		\$ 73.09	
Total Foreign Dividend		\$ 73.09	
Total Foreign Income		\$ 73.09	

**Interest**

Cash At Bank		
NAB Cheque A/C 084-280 69-329-2607	\$	3.09 E5
Total Cash At Bank	\$	3.09
Total Interest	\$	3.09
Total Investment Income	\$	5,414.46
Total Income	\$	87,359.28

**Expenses****Member Payments****Lump Sums Paid**

Mr Dougal Hains

Accumulation

\$ 1,448.05 F2 &amp; F2a

Total Mr Dougal Hains

\$ 1,448.05

Total Lump Sums Paid

\$ 1,448.05

**Insurance Premiums**

Mr Dougal Hains

Accumulation

\$ 5,247.09

Total Mr Dougal Hains

\$ 5,247.09

Mrs Peta Hains

Accumulation

\$ 2,404.32 G1

Total Mrs Peta Hains

\$ 2,404.32

Total Insurance Premiums

\$ 7,651.41

Total Member Payments

\$ 9,099.46

**Other Expenses**

SMSF Supervisory Levy

\$ 259.00 GL

Total Other Expenses

\$ 259.00

Total Expenses

\$ 9,358.46

**Income Tax****Income Tax Expense**

Income Tax Expense

\$ 3,335.55

**Imputation Credits**

Shares in Listed Companies

Alumina Limited

\$ 50.44

Brambles Limited

\$ 27.40

Medibank Private Limited

\$ 255.94

Tabcorp Holdings Ltd

\$ 51.36

Telstra Corporation.

\$ 113.57

The Star Entertainment Group Limited

\$ 34.97

Westpac Banking Corp

\$ 949.53

Total Shares in Listed Companies

\$ 1,483.21

Total Imputation Credits

\$ 1,483.21

Total Income Tax Expense

\$ 1,852.34

Total Income Tax

\$ 1,852.34

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	76,148.48
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**Assets**

**Investments****Shares in Listed Companies**

Alumina Limited	\$	1,915.20	684
Brambles Limited	\$	6,526.80	735
Cardno Limited	\$	142,715.65	107,305
Csl Limited	\$	173,358.00	900
Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse	\$	1,171.50	25
Medibank Private Limited	\$	14,235.00	4,875
Tabcorp Holdings Ltd	\$	2,274.60	510
Telstra Corporation.	\$	2,620.00	1,000
The Star Entertainment Group Limited	\$	2,514.30	510
Westpac Banking Corp	\$	36,097.60	1,232

L1 &amp; L1a

Total Shares in Listed Companies	\$	383,428.65	
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Total Investments	\$	383,428.65	
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**Other Assets****Cash At Bank**

NAB Cheque A/C 084-280 69-329-2607	\$	38,628.91	N1
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Total Cash At Bank	\$	38,628.91	
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**DRP Residual**

Westpac Banking Corp	\$	29.09	P1
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Total DRP Residual	\$	29.09	
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Total Other Assets	\$	38,658.00	
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Total Assets	\$	422,086.65	
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**Liabilities****Other Creditors and Accruals****Sundry Liabilities**

Sundry Creditors	\$	284.45	R1
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Total Sundry Liabilities	\$	284.45	
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Total Other Creditors and Accruals	\$	284.45	
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**Income Tax Payable**

Income Tax Payable	\$	2,037.01	Q2b
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Provision for Income Tax	\$	3,335.55	
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**Franking Credits****Shares in Listed Companies**

Alumina Limited	\$	50.44
Brambles Limited	\$	27.40
Medibank Private Limited	\$	255.94
Tabcorp Holdings Ltd	\$	51.36
Telstra Corporation.	\$	113.57
The Star Entertainment Group Limited	\$	34.97
Westpac Banking Corp	\$	949.53

Total Shares in Listed Companies	\$	1,483.21
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Total Franking Credits	\$	1,483.21
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**Foreign Tax Credits****Shares in Listed Companies**

Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse	\$	21.93
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Total Shares in Listed Companies	\$	21.93	\$1,830.41
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Total Foreign Tax Credits	\$	21.93	B2 & Q2
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Total Income Tax Payable	\$	3,867.42	
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Total Liabilities	\$	4,151.87	
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**Member Entitlements**

Member Entitlement Accounts

Mr Dougal Hains			
Accumulation	\$	296,387.65	
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Total Mr Dougal Hains	\$	296,387.65	
Mrs Peta Hains			
Accumulation	\$	121,547.13	
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Total Mrs Peta Hains	\$	121,547.13	
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Total Member Entitlement Accounts	\$	417,934.78	
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Total Member Entitlements	\$	417,934.78	
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Net Total	\$	433,297.45	\$ 433,297.45
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