

GOODYER SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Friday 8 November, 2019 @ 16:03:39

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/005	Big Star formerly Antares Energy		5,612.01	
3,541.50	235/017	Ten Network Holdings Limited			
(310.80)	235/038	IB Trades Same Year			
	235/040	Antipodes		10,614.00	
	235/041	Antipodes Options		10,015.00	
	235/045	SPXL IB			789.07
	238	Distributions Received			
(2,345.17)	238/004	Dexus Property Group			2,558.69
	238/005	Centurion Industries			852.65
	239	Dividends Received			
(648.02)	239/002	Ansell Limited			733.00
(15,568.00)	239/003	Australia & New Zealand Banking Group Limited			16,449.60
(36,022.14)	239/004	Australian Stock Exchange Limited			38,893.47
(1,853.02)	239/006	Bhp Billiton Limited			4,618.50
(4,758.00)	239/010	Cimic Group Limited			5,655.00
(41,682.96)	239/012	National Australia Bank Limited			44,578.71
(5,127.50)	239/015	Rio Tinto Limited			10,646.02
(4,254.38)	239/016	Suncorp-Metway Limited			5,050.70
(22,123.52)	239/020	Telstra Corporation Limited			16,612.54
(11,938.85)	239/021	Wesfarmers Limited			18,080.80
(46,270.56)	239/022	Pinnacle Investment Mgt Group Ltd			65,584.21
(90.36)	239/023	Western Areas NI			90.36
(544.11)	239/027	Suncorp Conv Pref			561.23
(3,082.90)	239/029	Medibank Private			3,472.16
(259.98)	239/031	South32			273.70
(86.00)	239/033	Cybg Plc			276.11
(13,299.00)	239/036	Commonwealth Bank of Australia			14,105.75
(199.44)	239/038	G.U.D. Holdings Limited			440.43
(7.14)	239/039	SPXL IB			
(1,290,655.06)	247	Increase in Market Value of Investments			
	250	Interest Received			
(3,346.55)	250/003	Intereactive Brokers Cash Account			6,242.77
(14.31)	250/005	ANZ ETrade Cash Account			14.31
(24,638.06)	250/006	UBank USaver SMSF Account			27,419.59
(367.36)	250/008	MCMA			889.26
(161.25)	250/011	Bell Potter Cash Account			527.99
(9,306.95)	266	Cash FX translation gain			15,045.71
4,861.54	302	Administration Costs		3,910.35	
259.00	304	ATO Supervisory Levy		259.00	
	322	Benefits Paid - Unrestricted Non Preserved/Taxable			
52,131.43	322/005	Goodyer, Derek Clive			
	323	Benefits Paid - Unrestricted Non Preserved/Tax Free			
17,868.57	323/005	Goodyer, Derek Clive			
	330	Decrease in Market Value of Investments		591.92	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
19,099.41	413/003	Goodyer, Derek Clive		22,672.56	

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42,919.58	413/004 416	Goodyer, Derek Clive Pensions Paid - Unrestricted Non Preserved - Taxable		52,825.98	
15,270.59	416/003	Goodyer, Derek Clive		18,127.44	
2,710.42	416/004	Goodyer, Derek Clive		3,336.02	
(50,839.12)	485	Income Tax Expense			59,420.21
1,431,138.47	490 501	Profit/Loss Allocation Account Goodyer, Anne Marie (Accumulation)		231,918.26	
(1,218,168.22)	501/001	Opening Balance - Preserved/Taxable			1,599,176.00
(371,554.17)	501/002	Opening Balance - Preserved/Tax Free			371,554.17
(393,061.13)	501/031	Share of Profit/(Loss) - Preserved/Taxable			91,065.82
12,053.35	501/053 503	Income Tax - Preserved/Taxable Goodyer, Derek Clive (Pension 1/7/14)		14,572.33	
	503/001	Opening Balance - Preserved/Taxable		70,421.17	
	503/002	Opening Balance - Preserved/Tax Free		88,077.97	
(305,388.73)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			432,898.16
(382,014.58)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			541,494.63
90,501.50	503/030	Share of Profit/(Loss) - Preserved/Tax Free			
72,358.86	503/031	Share of Profit/(Loss) - Preserved/Taxable			
(181,002.99)	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			20,919.30
(144,717.71)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			16,725.66
(2,423.53)	503/050	Income Tax - Preserved/Tax Free			
(1,937.69)	503/053	Income Tax - Preserved/Taxable			
2,423.53	503/060	Income Tax - Unrestricted Non Preserved/Tax Free			
1,937.69	503/063	Income Tax - Unrestricted Non Preserved/Taxable			
15,270.59	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable		18,127.44	
19,099.41	503/068 504	Pensions Paid - Unrestricted Non Preserved/Tax Free Goodyer, Derek Clive (Pension 1/7/16)		22,672.56	
(54,226.67)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			64,317.07
(858,370.02)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			1,018,151.69
(202,701.25)	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			46,977.91
(12,800.82)	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			2,966.71
2,710.42	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable		3,336.02	
42,919.58	504/068 505	Pensions Paid - Unrestricted Non Preserved/Tax Free Goodyer, Derek Clive (Accumulation)		52,825.98	

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(2,591,134.24)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			3,371,713.07
(878,199.76)	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			874,018.67
(847,765.28)	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			196,191.76
25,997.00	505/063	Income Tax - Unrestricted Non Preserved/Taxable		31,394.57	
52,131.43	505/083	Benefits Paid - Unrestricted Non Preserved/Taxable			
17,868.57	505/084	Benefits Paid - Unrestricted Non Preserved/Tax Free			
(10,941.98)	505/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			
(13,687.48)	505/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			
	506	Goodyer, Derek Clive (Former 1/7/14)			
(10,941.98)	506/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(13,687.48)	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free			
10,941.98	506/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			
13,687.48	506/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free			
380,913.81	606	Intereactive Brokers Cash Account		429,943.99	
2.99	607	CBA CDIA		2.99	
14,350.55	608	ANZ ETrade Cash Account		14,364.86	
1,303,475.75	609	UBank USaver SMSF Account		1,312,499.61	
67,418.60	610	MCMA		98,074.08	
41,021.09	614	Bell Potter Cash Account		99,318.28	
	618	Distributions Receivable			
	970.93	618/004 Dexus Property Group		933.33	
		618/005 Centurion Industries		311.40	
149.24	625	Dividend Reinvestment - Residual Account		63.52	
	776	Shares in Listed Companies (Australian)			
5,269.11	776/001	Vocus Communications	2,281.0000	7,458.87	
31,540.40	776/002	Ansell Limited	1,160.0000	31,146.00	
286,212.40	776/003	Australia & New Zealand Banking Group Limited	10,748.0000	303,201.08	
1,120,514.78	776/004	Australian Stock Exchange Limited	17,402.0000	1,433,402.74	
9.74	776/005	Big Star formerly Antares Energy			
50,865.00	776/006	Bhp Billiton Limited	1,500.0000	61,740.00	
164,970.00	776/010	Cimic Group Limited	3,900.0000	174,603.00	
312.50	776/011	Medusa Mining Limited	625.0000	359.38	
606,007.69	776/012	National Australia Bank Limited	23,883.0000	638,153.76	
25.42	776/013	Merlin Diamonds Limited	3,631.0000	21.79	
9,692.40	776/014	IMM formerly Prima Biomed Ltd	312,658.0000	7,816.45	
116,816.00	776/015	Rio Tinto Limited	1,400.0000	145,264.00	
88,546.71	776/016	Suncorp-Metway Limited	6,416.0000	86,423.52	
261.50	776/019	MYL formerly Top End Minerals Ltd	3,632.0000	217.92	

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225,807.32	776/020	Telstra Corporation Limited	91,396.0000	351,874.60	
274,885.84	776/021	Wesfarmers Limited	6,031.0000	218,080.96	
2,670,436.56	776/022	Pinnacle Investment Mgt Group Ltd	508,603.0000	2,227,681.14	
16,084.08	776/023	Western Areas NI	4,518.0000	8,877.87	
11,700.00	776/024	Melbana Energy Limited	975,000.0000	10,725.00	
15,225.00	776/027	Suncorp Conv Pref	150.0000	15,301.50	
78,594.72	776/028	Medibank Private	26,916.0000	93,936.84	
5,415.00	776/029	South32	1,500.0000	4,770.00	
27,924.80	776/030	Cybg Plc	4,960.0000	16,963.20	
118,000.00	776/031	Antipodes			
7,500.00	776/032	Antipodes Options			
235,005.75	776/033	Commonwealth Bank of Australia	3,420.0000	283,107.60	
96.25	776/034	MYLO formerly TNDO 31dec19	1,816.0000	50.85	
11,766.96	776/035	G.U.D. Holdings Limited	831.0000	8,318.31	
	776/036	Melbana Options	108,333.3333		
	776/038	Netweatlh Group	1,020.0000	8,160.00	
	776/039	Resmed Inc	1,220.0000	20,947.40	
	776/040	Spotless Group	5,640.0000	9,136.80	
	776/041	Wellcom Group Limited	1,850.0000	10,082.50	
	776/042	Coles Group	5,699.0000	76,081.65	
	777	Shares in Listed Companies (Overseas)			
27,054.00	777/003	SPXL IB			
	782	Units in Listed Unit Trusts (Australian)			
49,142.31	782/001	Dexus Property Group	5,061.0000	65,691.78	
	782/002	Centurion Industries	6,920.0000	12,213.80	
	850	Income Tax Payable			
(38,050.35)	850/001	Income Tax Payable			45,966.90
88,888.21	850/002	Imputed Credits		105,387.11	
1.26	850/003	Foreign and Other Tax Credits			
0.00				<u>9,054,020.06</u>	<u>9,054,020.06</u>

Current Year Profit/(Loss): \$172,498.05