

TEAGUE SUPER FUND

Trial Balance**As At 30 Jun 2021**

Income		As at 30 Jun 2021		
	Debit	Credit	Quantity	
Member Receipts				
Contributions				
Employer				
Mr Kim Teague	✓	\$ 20,374.41		
Total Employer		\$ 20,374.41		
Member				
Personal Concessional				
Mr Kim Teague	✓	\$ 4,625.59	C1 & C1a	
Total Personal Concessional		\$ 4,625.59		
Personal Non-Concessional				
Mr Kim Teague	✓	\$ 9,374.41		
Total Personal Non-Concessional		\$ 9,374.41		
Total Member	✓	\$ 14,000.00		
Total Contributions		\$ 34,374.41		
Total Member Receipts		\$ 34,374.41		
Investment Gains				
Increase in Market Value				
Shares in Listed Companies				
Ardent Leisure Group Limited		\$ 32,793.97		
BHP Billiton		\$ 32,971.50		
BlueScope Steel		\$ 7,918.17		
Commonwealth Bank		\$ 56,123.13		
Magontec Limited		\$ 4,866.40		
South32 Limited		\$ 2,301.54		
Suncorp Group Limited		\$ 2,341.80		
Telstra		\$ 4,050.90		
Woolworths Limited		\$ 1,868.18		
Total Shares in Listed Companies		\$ 145,235.59		
Stapled Securities				
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities		\$ 2,663.22		
Total Stapled Securities		\$ 2,663.22		
Total Increase in Market Value		\$ 147,898.81		
Total Investment Gains	✓	\$ 147,898.81		
Investment Income				
Distributions				
Stapled Securities				
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities	✓	\$ 971.29	E1a	
Total Stapled Securities		\$ 971.29		
Total Distributions	✓	\$ 971.29		
Dividends				
Shares in Listed Companies				
BHP Billiton		\$ 5,342.45		
BlueScope Steel		\$ 107.94		
Commonwealth Bank		\$ 4,505.48		
South32 Limited		\$ 82.18		
Suncorp Group Limited		\$ 440.68		
Telstra		\$ 1,028.80		
Woolworths Limited		\$ 2,231.31	E2	
Total Shares in Listed Companies	✓	\$ 13,738.84		
Total Dividends		\$ 13,738.84		
Interest				
Cash At Bank				
Westpac Cash Mgt 55-0155	✓	\$ 8.76	B3a	
Total Cash At Bank		\$ 8.76		
Total Interest	✓	\$ 8.76		
Total Investment Income		\$ 14,718.89		
Total Income	✓	\$ 196,992.11		

Expenses**Other Expenses**

Accountancy Fee	✓✓	\$	2,365.00	
ASIC Annual Lodgement Fee	✓✓	\$	162.00	G1
Audit Fees	✓✓	\$	495.00	
Bank Fees				
Cash At Bank				
Westpac Cash Mgt 55-0155	✓	\$	13.00	B3a
Total Cash At Bank		\$	13.00	
Total Bank Fees	✓	\$	13.00	
Fine	✓✓	\$	333.00	G1
SMSF Supervisory Levy	✓✓	\$	259.00	B3a
Total Other Expenses		\$	3,627.00	

Investment Losses

Realised Capital Losses				
Shares in Listed Companies				
Magontec Limited	✓	\$	4,868.00	D1a & D1b
Total Shares in Listed Companies		\$	4,868.00	
Total Realised Capital Losses		\$	4,868.00	
Total Investment Losses	✓	\$	4,868.00	
Total Expenses	✓	\$	8,495.00	

Income Tax**Income Tax Expense**

Income Tax Expense		\$	6,282.75	
Imputation Credits				
Shares in Listed Companies				
BHP Billiton		\$	2,289.62	
Commonwealth Bank		\$	1,930.92	
South32 Limited		\$	35.22	
Suncorp Group Limited		\$	188.86	
Telstra		\$	440.92	
Woolworths Limited		\$	956.28	
Total Shares in Listed Companies		\$	5,841.82	
Total Imputation Credits		\$	5,841.82	
Total Income Tax Expense		\$	440.93	
Total Income Tax	✓	\$	440.93	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓	\$	188,056.18	
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Assets**Investments**

Shares in Listed Companies				
Ardent Leisure Group Limited	✓	\$	54,471.34	✓ 55,583
BHP Billiton		\$	125,602.02	✓ 2,586
BlueScope Steel	✓	\$	16,931.16	✓ 771
Commonwealth Bank	✓	\$	185,658.33	✓ 1,859
South32 Limited		\$	7,576.98	✓ 2,586
Suncorp Group Limited	✓	\$	13,987.49	✓ 1,259
Telstra	✓	\$	24,176.80	✓ 6,430
Woolworths Limited	✓	\$	85,906.89	✓ 2,253
Total Shares in Listed Companies		\$	514,311.01	
Stapled Securities	✓			L1 & L1a
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities		\$	19,739.16	✓ 7,833
Total Stapled Securities		\$	19,739.16	
Total Investments		\$	534,050.17	

Other Assets

Cash At Bank				
Westpac Cash Mgt 55-0155	✓	\$	268,781.07	N1
Total Cash At Bank		\$	268,781.07	
DRP Residual				
Commonwealth Bank	✓	\$	66.77	

Suncorp Group Limited	✓	\$	7.58	
Woolworths Limited	✓	\$	22.32	O1
Total DRP Residual		\$	96.67	

Receivables

Investment Income Receivable

Distributions

Stapled Securities

Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities

Total Stapled Securities

Total Distributions

Total Investment Income Receivable

Total Receivables

Total Other Assets

Total Assets

Liabilities**Other Creditors and Accruals**

ASIC Annual Lodgement Fee

Total Other Creditors and Accruals

Income Tax Payable

Provision for Income Tax

Franking Credits

Shares in Listed Companies

BHP Billiton

Commonwealth Bank

South32 Limited

Suncorp Group Limited

Telstra

Woolworths Limited

Total Shares in Listed Companies

Total Franking Credits

Total Income Tax Payable

Total Liabilities

Member Entitlements**Member Entitlement Accounts**

Mr Kim Teague

Accumulation

Total Mr Kim Teague

Total Member Entitlement Accounts

Total Member Entitlements

Net Total