

TEAGUE SUPER FUND

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
-	-	Contributions - Employer Mr Kim Teague		-	20,374.41
-	24,000.00	Contributions - Member - Personal Concessional Mr Kim Teague		-	4,625.59
-	-	Contributions - Member - Personal Non-Concessional Mr Kim Teague		-	9,374.41
		Increase in Market Value - Shares in Listed Companies			
36,684.78	-	Ardent Leisure Group Limited		-	32,793.97
13,809.24	-	BHP Billiton		-	32,971.50
277.56	-	BlueScope Steel		-	7,918.17
23,410.59	-	Commonwealth Bank		-	56,123.13
6.40	-	Magontec Limited		-	4,866.40
2,948.04	-	South32 Limited		-	2,301.54
5,082.66	-	Suncorp Group Limited		-	2,341.80
4,629.60	-	Telstra		-	4,050.90
-	8,649.80	Woolworths Limited		-	1,868.18
		Increase in Market Value - Stapled Securities			
1,644.93	-	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities		-	2,663.22
		Distributions - Stapled Securities			
-	979.13	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities		-	971.29
		Dividends - Shares in Listed Companies			
-	5,510.93	BHP Billiton		-	5,342.45
-	107.94	BlueScope Steel		-	107.94

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Debits	Credits	Description	Quantity	Debits	Credits
-	7,444.24	Commonwealth Bank		-	4,505.48
-	192.72	South32 Limited		-	82.18
-	828.88	Suncorp Group Limited		-	440.68
-	1,028.80	Telstra		-	1,028.80
-	2,214.23	Woolworths Limited		-	2,231.31
-	81.14	Interest - Cash At Bank Westpac Cash Mgt 55-0155		-	8.76
EXPENSE					
2,310.00	-	Accountancy Fee		2,365.00	-
-	-	ASIC Annual Lodgement Fee		162.00	-
550.00	-	Audit Fees		495.00	-
13.00	-	Bank Fees - Cash At Bank Westpac Cash Mgt 55-0155		13.00	-
-	-	Fine		333.00	-
259.00	-	SMSF Supervisory Levy		259.00	-
Realised Capital Losses - Shares in Listed Companies					
-	-	Magontec Limited		4,868.00	-
INCOME TAX					
6,973.20	-	Income Tax Expense		6,282.75	-
Imputation Credits - Shares in Listed Companies					
-	2,361.83	BHP Billiton		-	2,289.62
-	3,190.39	Commonwealth Bank		-	1,930.92
-	82.60	South32 Limited		-	35.22

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Debits	Credits	Description	Quantity	Debits	Credits
-	355.23	Suncorp Group Limited		-	188.86
-	440.92	Telstra		-	440.92
-	948.96	Woolworths Limited		-	956.28
-	40,181.26	PROFIT & LOSS CLEARING ACCOUNT			
		Profit & Loss Clearing Account		188,056.18	-
ASSETS					
Shares in Listed Companies					
21,677.37	-	Ardent Leisure Group Limited	55,583.0000	54,471.34	-
92,630.52	-	BHP Billiton	2,586.0000	125,602.02	-
9,012.99	-	BlueScope Steel	771.0000	16,931.16	-
125,025.42	-	Commonwealth Bank	1,859.0000	185,658.33	-
13.60	-	Magontec Limited		-	-
5,275.44	-	South32 Limited	2,586.0000	7,576.98	-
11,205.22	-	Suncorp Group Limited	1,259.0000	13,987.49	-
20,125.90	-	Telstra	6,430.0000	24,176.80	-
81,792.32	-	Woolworths Limited	2,253.0000	85,906.89	-
Stapled Securities					
17,075.94	-	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities	7,833.0000	19,739.16	-
Cash At Bank					
230,151.67	-	Westpac Cash Mgt 55-0155		268,781.07	-
DRP Residual					
71.07	-	Commonwealth Bank		66.77	-
7.37	-	Suncorp Group Limited		7.58	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
37.40	-	Woolworths Limited		22.32	-
		Receivables - Investment Income Receivable - Distributions			
391.65	-	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities		524.81	-
LIABILITIES					
-	-	ASIC Annual Lodgement Fee		-	55.00
-	6,973.20	Provision for Income Tax		-	6,282.75
		Franking Credits - Shares in Listed Companies			
2,361.83	-	BHP Billiton		2,289.62	-
3,190.39	-	Commonwealth Bank		1,930.92	-
82.60	-	South32 Limited		35.22	-
355.23	-	Suncorp Group Limited		188.86	-
440.92	-	Telstra		440.92	-
948.96	-	Woolworths Limited		956.28	-
MEMBER ENTITLEMENTS					
		Mr Kim Teague			
-	614,900.61	Accumulation		-	802,956.79
<u>720,472.81</u>	<u>720,472.81</u>			<u>1,012,128.47</u>	<u>1,012,128.47</u>