

Elliott Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(290.65)	23800/JBW0007AU	Yarra Emerging Leaders Fund			284.20
(2,349.66)	23800/MMF0012AU	OnePath Blue Chip Imputation Trust			484.57
(6,486.43)	23800/NAB0006AU	National Australia Dividend Imputation Fund			
(108.59)	23800/PER0031AU	Perpetual Global Share Fund			
	23900	Dividends Received			
(7,534.75)	23900/CBA.AX	Commonwealth Bank Of Australia.			4,562.52
(2,654.34)	23900/NAB.AX	National Australia Bank Limited			1,015.50
(530.96)	23900/TLS.AX	Telstra Corporation Limited.			556.56
(473.80)	23900/TWE.AX	Treasury Wine Estates Limited			281.56
	24200	Contributions			
	24200/ELLALA00001A	(Contributions) Elliott, Alan Robert - Accumulation			125,000.00
	24200/ELLMAR00001A	(Contributions) Elliott, Maree Diane - Accumulation			125,000.00
(205,970.19)	24700	Changes in Market Values of Investments			47,046.36
	25000	Interest Received			
(8,039.19)	25000/00011	Suncorp Business Investment Account 202124513			1,538.82
	25000/BQL23085336	BOQ Savings Account			1,077.10
	25000/MET610068675	Suncorp Wealth Management Account			0.25
(1,280.72)	25000/NAB764659067	NAB Business Cash Maximiser			550.54
	26500	Other Investment Income			
(1,038.37)	26500/00005	Rebates - ING			530.69
(95.10)	26500/00017	Rebates - Perpetual Global Share Fund			39.29
(176.03)	26500/00018	Rebates - BT Technology Fund			98.31
	26500/CBA.AX	Commonwealth Bank Of Australia.			84.13
	28000	Property Income			
(24,476.58)	28000/00001	Other Rental Income			12,895.85
(20,716.78)	28000/61MAG	63 Magnesium Drive			8,674.10
3,423.50	30100	Accountancy Fees		4,392.12	
676.50	30200	Administration Costs		50.00	

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259.00	30400	ATO Supervisory Levy		259.00	
125.20	31500	Bank Charges		3.07	
	33400	Depreciation			
1,266.67	33400/ELL200_63MAG NESIUMDR	63 Magnesium Drive - Structural Improvements		558.72	
336.36	38000	Insurance		336.36	
	38300	Investment Property Expenses			
15,058.93	38300/00002	Investment Property - Rates		8,342.98	
9,156.65	38300/00003	Investment Property - Land Tax		5,088.08	
261.00	38300/00004	Investment Property - Other		54.42	
	41600	Pensions Paid			
	41600/ELLALA00002P	(Pensions Paid) Elliott, Alan Robert - Pension (Account Based Pension)		12,500.00	
	41600/ELLALE00002P	(Pensions Paid) Elliott, Alex Keith - Pension (Account Based Pension)		12,500.00	
	41600/ELLCEC00002P	(Pensions Paid) Elliott, Cecann Lynette - Pension (Account Based Pension)		10,000.00	
	41600/ELLMAR00002P	(Pensions Paid) Elliott, Maree Diane - Pension (Account Based Pension)		12,500.00	
	46000	Benefits Paid/Transfers Out			
	46000/ELLALE00002P	(Benefits Paid/Transfers Out) Elliott, Alex Keith - Pension (Account Based Pension)		610,243.00	
	46000/ELLCEC00002P	(Benefits Paid/Transfers Out) Elliott, Cecann Lynette - Pension (Account Based Pension)		624,542.59	
(697.40)	48500	Income Tax Expense		5,420.45	
252,355.73	49000	Profit/Loss Allocation Account			977,070.44
	50010	Opening Balance			
(550,400.41)	50010/ELLALA00001A	(Opening Balance) Elliott, Alan Robert - Accumulation			613,413.64
(546,501.29)	50010/ELLALE00001A	(Opening Balance) Elliott, Alex Keith - Accumulation			609,085.51
(557,106.11)	50010/ELLCEC00001A	(Opening Balance) Elliott, Cecann Lynette - Accumulation			620,901.64
(549,989.98)	50010/ELLMAR00001A	(Opening Balance) Elliott, Maree Diane - Accumulation			612,952.73
	52420	Contributions			
0.00	52420/ELLALA00001A	(Contributions) Elliott, Alan Robert - Accumulation			125,000.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	0.00	52420/ELLMAR00001A (Contributions) Elliott, Maree Diane - Accumulation			125,000.00
	53100	Share of Profit/(Loss)			
(64,845.15)	53100/ELLALA00001A	(Share of Profit/(Loss)) Elliott, Alan Robert - Accumulation			791.96
	53100/ELLALA00002P	(Share of Profit/(Loss)) Elliott, Alan Robert - Pension (Account Based Pension)			17,495.48
(64,403.67)	53100/ELLALE00001A	(Share of Profit/(Loss)) Elliott, Alex Keith - Accumulation			0.00
	53100/ELLALE00002P	(Share of Profit/(Loss)) Elliott, Alex Keith - Pension (Account Based Pension)			13,657.49
(65,650.20)	53100/ELLCEC00001A	(Share of Profit/(Loss)) Elliott, Cecann Lynette - Accumulation			6,044.50
	53100/ELLCEC00002P	(Share of Profit/(Loss)) Elliott, Cecann Lynette - Pension (Account Based Pension)			7,973.05
(64,793.21)	53100/ELLMAR00001A	(Share of Profit/(Loss)) Elliott, Maree Diane - Accumulation			790.09
	53100/ELLMAR00002P	(Share of Profit/(Loss)) Elliott, Maree Diane - Pension (Account Based Pension)			17,476.23
	53330	Income Tax			
1,831.92	53330/ELLALA00001A	(Income Tax) Elliott, Alan Robert - Accumulation		568.52	
1,819.45	53330/ELLALE00001A	(Income Tax) Elliott, Alex Keith - Accumulation			0.00
1,854.67	53330/ELLCEC00001A	(Income Tax) Elliott, Cecann Lynette - Accumulation		376.60	
1,830.46	53330/ELLMAR00001A	(Income Tax) Elliott, Maree Diane - Accumulation		568.53	
	53800	Contributions Tax			
0.00	53800/ELLALA00001A	(Contributions Tax) Elliott, Alan Robert - Accumulation		3,750.00	
0.00	53800/ELLMAR00001A	(Contributions Tax) Elliott, Maree Diane - Accumulation		3,750.00	
	54160	Pensions Paid			
	54160/ELLALA00002P	(Pensions Paid) Elliott, Alan Robert - Pension (Account Based Pension)		12,500.00	
	54160/ELLALE00002P	(Pensions Paid) Elliott, Alex Keith - Pension (Account Based Pension)		12,500.00	
	54160/ELLCEC00002P	(Pensions Paid) Elliott, Cecann Lynette - Pension (Account Based Pension)		10,000.00	
	54160/ELLMAR00002P	(Pensions Paid) Elliott, Maree Diane - Pension (Account Based Pension)		12,500.00	
	54500	Benefits Paid/Transfers Out			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	54500/ELLALE00002P	(Benefits Paid/Transfers Out) Elliott, Alex Keith - Pension (Account Based Pension)		610,243.00	
	54500/ELLCEC00002P	(Benefits Paid/Transfers Out) Elliott, Cecann Lynette - Pension (Account Based Pension)		624,542.59	
	56100	Internal Transfers In			
	56100/ELLALA00002P	(Internal Transfers In) Elliott, Alan Robert - Pension (Account Based Pension)			613,413.64
	56100/ELLALE00002P	(Internal Transfers In) Elliott, Alex Keith - Pension (Account Based Pension)			609,085.51
	56100/ELLCEC00002P	(Internal Transfers In) Elliott, Cecann Lynette - Pension (Account Based Pension)			626,569.54
	56100/ELLMAR00002P	(Internal Transfers In) Elliott, Maree Diane - Pension (Account Based Pension)			612,952.73
	57100	Internal Transfers Out			
	57100/ELLALA00001A	(Internal Transfers Out) Elliott, Alan Robert - Accumulation		613,413.64	
	57100/ELLALE00001A	(Internal Transfers Out) Elliott, Alex Keith - Accumulation		609,085.51	
	57100/ELLCEC00001A	(Internal Transfers Out) Elliott, Cecann Lynette - Accumulation		626,569.54	
	57100/ELLMAR00001A	(Internal Transfers Out) Elliott, Maree Diane - Accumulation		612,952.73	
	60400	Cash at Bank			
518.86	60400/MET202124475	Suncorp Cheque Account 202124475		400.00	
399,632.72	60400/MET202124513	Suncorp Business Investment Account 202124513		1,484,262.53	
239,301.70	60400/NAB764659067	NAB Business Cash Maximiser			0.00
	61800	Distributions Receivable			
661.61	61800/MMF0012AU	OnePath Blue Chip Imputation Trust			0.00
108.59	61800/PER0031AU	Perpetual Global Share Fund			0.00
4,378.90	67000	Lessor Property Improvement Agreement			0.00
1,908.30	68000	Sundry Debtors			0.00
	77250	Real Estate Properties (Australian - Non Residential)			
1,355,783.08	77250/61MAG	63 Magnesium Drive	0.0000		0.00
32,044.19	77250/ELL200_63MAG NESIUMDR	63 Magnesium Drive - Structural Improvements	0.0000		0.00
12,172.73	77250/ELL200_OTHE RCONSTRUC	Other Construction Expenditure	0.0000		0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600	Shares in Listed Companies (Australian)			
126,622.08	77600/CBA.AX	Commonwealth Bank Of Australia.	0.0000		0.00
30,536.72	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
10,739.03	77600/TLS.AX	Telstra Corporation Limited.	0.0000		0.00
12,754.16	77600/TWE.AX	Treasury Wine Estates Limited	0.0000		0.00
524.64	77600/VUK.AX	Virgin Money Uk Plc	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
37,804.84	78200/BTA0127AU	BT Technology Fund	0.0000		0.00
88,492.23	78200/JBW0007AU	Yarra Emerging Leaders Fund	0.0000		0.00
72,899.95	78200/MMF0012AU	OnePath Blue Chip Imputation Trust	0.0000		0.00
30,028.79	78200/PER0031AU	Perpetual Global Share Fund	0.0000		0.00
(1,155.00)	84000	GST Payable/Refundable		41.00	
(102.00)	84100	GST Adjustment Account			0.00
697.40	85000	Income Tax Payable/Refundable			5,420.45
				6,544,814.98	6,544,814.98

Current Year Profit/(Loss): (971,649.99)