


McLeary SF

Trial Balance**As At 30 Jun 2021**


10/11/2021

Income	Debit	As at 30 Jun 2021	Credit	Quantity
Investment Gains				
Realised Traditional Security Gains				
Other Fixed Interest Securities				
National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/Pref		\$	4,209.85	D1a / D1b ✓
Total Other Fixed Interest Securities		\$	4,209.85	
Total Realised Traditional Security Gains		\$	4,209.85	
Increase in Market Value				
Other Fixed Interest Securities				
National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/Pref	1,777.60			
Total Other Fixed Interest Securities	\$	1,777.60		
Shares in Listed Companies				
AGL Energy Limited.	\$	9,735.00		
AMP Limited		\$	15,192.31	
Australia And New Zealand Banking Group Limited		\$	13,599.30	
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27		\$	1,123.40	
BHP Group Limited		\$	12,622.50	
Boral Limited.		\$	10,786.80	
Brambles Limited		\$	2,623.11	
Challenger Limited		\$	2,689.37	
Coles Group Limited.	\$	95.20		
Commonwealth Bank Of Australia.		\$	22,258.95	
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement		\$	2,228.85	
Insurance Australia Group Limited	\$	2,173.43		
Insurance Australia Group Limited - Capital Notes Deferred Settlement		\$	309.00	
National Australia Bank Limited		\$	14,320.00	
Pendal Group Limited		\$	3,364.90	
QBE Insurance Group Limited		\$	4,224.77	
Qube Holdings Limited		\$	2,215.46	
Rio Tinto Limited		\$	14,340.00	
Santos Limited		\$	5,260.81	
Suncorp Group Limited		\$	1,825.48	
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26		\$	326.31	
Telstra Corporation Limited.		\$	4,221.00	
Westpac Banking Corporation		\$	13,920.06	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22		\$	855.00	
Woodside Petroleum Limited		\$	507.36	
Total Shares in Listed Companies		\$	136,811.11	
Stapled Securities				
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	\$	910.00		
Mirvac Group - Stapled Securities		\$	9,375.00	
National Storage REIT - Stapled Security Fully Paid		\$	1,945.12	
Stockland - Units/Ordinary Fully Paid Stapled Securities		\$	7,155.00	
Total Stapled Securities		\$	17,565.12	
Units In Listed Unit Trusts				
Gryphon Capital Income Trust - Ordinary Units Fully Paid		\$	5,700.00	
Russell High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid		\$	4,389.00	
Total Units In Listed Unit Trusts		\$	10,089.00	
Total Increase in Market Value		\$	162,687.63	
Total Investment Gains		\$	166,897.48	

Investment Income

Distributions

Shares in Listed Companies

Insurance Australia Group Limited - Capital Notes Deferred Settlement	\$	1,428.69	✓
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Total Shares in Listed Companies	\$	1,428.69	
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Stapled Securities

Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	\$	192.44	✓
Mirvac Group - Stapled Securities	\$	1,237.50	✓
National Storage REIT - Stapled Security Fully Paid	\$	1,312.67	✓
Stockland - Units/Ordinary Fully Paid Stapled Securities	\$	1,303.80	E1a ✓

Total Stapled Securities	\$	4,046.41	
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Units In Listed Unit Trusts

Gryphon Capital Income Trust - Ordinary Units Fully Paid	\$	1,816.00	✓
Russell High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid	\$	610.28	✓

Total Units In Listed Unit Trusts	\$	2,426.28	
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Total Distributions	\$	7,901.38	
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Dividends

Other Fixed Interest Securities

National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/Pref	\$	235.01	✓
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Total Other Fixed Interest Securities	\$	235.01	
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Shares in Listed Companies

AGL Energy Limited.	\$	1,012.00	✓
AMP Limited	\$	470.00	✓
Australia And New Zealand Banking Group Limited	\$	858.00	✓
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27	\$	317.34	✓
BHP Group Limited	\$	2,045.25	✓
Brambles Limited	\$	272.85	✓
Challenger Limited	\$	245.77	✓
Coles Group Limited.	\$	719.95	✓
Commonwealth Bank Of Australia.	\$	1,812.88	✓
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	\$	1,451.03	E2 ✓
Insurance Australia Group Limited	\$	249.41	✓
National Australia Bank Limited	\$	968.10	✓
Pendal Group Limited	\$	595.70	✓
QBE Insurance Group Limited	\$	87.56	✓
Qube Holdings Limited	\$	409.01	✓
Rio Tinto Limited	\$	3,667.90	✓
Santos Limited	\$	271.28	✓
Suncorp Group Limited	\$	349.56	✓
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	\$	160.65	✓
Telstra Corporation Limited.	\$	1,072.00	✓
Westpac Banking Corporation	\$	1,576.19	✓
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	\$	1,087.10	✓
Woodside Petroleum Limited	\$	466.99	✓

Total Shares in Listed Companies	\$	20,166.52	
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Total Dividends	\$	20,401.53	
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Interest

Cash At Bank

DDH Graham Ltd Acc 124001 998787791	\$	152.54	✓
MEMBERS EQUITY BUSINESS ONLINE SAVING ACCOUNT	\$	195.10	✓
Term Deposits	\$	253.98	E5 ✓

Total Cash At Bank	\$	601.62	✓
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Total Interest	\$	601.62	
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Total Investment Income	\$	28,904.53	
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Total Income	\$	195,802.01	
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Expenses

Member Payments

Pensions Paid

Mrs Shirley McLeary			
Reverted Pension	\$	30,720.00	F1 ✓
Total Mrs Shirley McLeary	\$	30,720.00	
Total Pensions Paid	\$	30,720.00	
Total Member Payments	\$	30,720.00	
Other Expenses			
Accountancy Fee	\$	3,792.50	✓
Advisor Fee	\$	3,903.24	✓
Auditor Fee	\$	550.00	G1 ✓
Investment Management Fee	\$	3,284.25	✓
SMSF Supervisory Levy	\$	259.00	B3a
Total Other Expenses	\$	11,788.99	
Investment Losses			
Realised Capital Losses			
Shares in Listed Companies			
AMP Limited	\$	17,406.81	D1a / D1b ✓
Total Shares in Listed Companies	\$	17,406.81	
Total Realised Capital Losses	\$	17,406.81	
Total Investment Losses	\$	17,406.81	
Total Expenses	\$	59,915.80	

Income Tax**Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense	\$	6.01	
Imputation Credits			
Shares in Listed Companies			
AGL Energy Limited.	\$	192.34	
AMP Limited	\$	201.43	
Australia And New Zealand Banking Group Limited	\$	367.71	
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27	\$	136.00	
BHP Group Limited	\$	876.54	
Brambles Limited	\$	35.08	
Challenger Limited	\$	105.33	
Coles Group Limited.	\$	308.55	
Commonwealth Bank Of Australia.	\$	776.95	
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	\$	621.87	
National Australia Bank Limited	\$	414.90	
Pendal Group Limited	\$	25.53	
QBE Insurance Group Limited	\$	3.75	
Qube Holdings Limited	\$	175.29	
Rio Tinto Limited	\$	1,571.95	
Santos Limited	\$	116.26	
Suncorp Group Limited	\$	149.81	
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	\$	68.85	
Telstra Corporation Limited.	\$	459.42	
Westpac Banking Corporation	\$	675.51	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	\$	465.90	
Woodside Petroleum Limited	\$	200.13	
Total Shares in Listed Companies	\$	7,949.10	
Stapled Securities			
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	\$	23.91	
Total Stapled Securities	\$	23.91	
Units In Listed Unit Trusts			
Russell High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid	\$	217.95	
Total Units In Listed Unit Trusts	\$	217.95	
Total Imputation Credits	\$	8,190.96	E1

Total Income Tax Expense	\$	8,184.95
Total Income Tax	\$	8,184.95 Q2

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	144,071.16
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Assets

Investments

Shares in Listed Companies

AGL Energy Limited.	\$	9,020.00	1,100
Australia And New Zealand Banking Group Limited	\$	40,254.50	1,430
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27	\$	36,732.50	350
BHP Group Limited	\$	48,084.30	990
Boral Limited.	\$	22,270.50	3,030
Brambles Limited	\$	29,343.60	2,565
Challenger Limited	\$	13,995.67	2,587
Coles Group Limited.	\$	20,337.10	1,190
Commonwealth Bank Of Australia.	\$	73,004.97	731
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	\$	72,800.00	700
Insurance Australia Group Limited	\$	18,385.08	3,563
Insurance Australia Group Limited - Capital Notes Deferred Settlement	\$	31,371.00	300
National Australia Bank Limited	\$	46,933.80	1,790
Pendal Group Limited	\$	12,976.60	1,610
QBE Insurance Group Limited	\$	23,619.31	2,189
Qube Holdings Limited	\$	27,011.57	8,521
Rio Tinto Limited	\$	63,320.00	500
Santos Limited	\$	20,837.51	2,939
Suncorp Group Limited	\$	10,787.81	971
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	\$	30,525.30	300
Telstra Corporation Limited.	\$	25,192.00	6,700
Westpac Banking Corporation	\$	45,709.51	1,771
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	\$	50,810.00	500
Woodside Petroleum Limited	\$	20,122.26	906

Total Shares in Listed Companies \$ 793,444.89

Stapled Securities

Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	\$	11,460.00	1,000
Mirvac Group - Stapled Securities	\$	36,500.00	12,500
National Storage REIT - Stapled Security Fully Paid	\$	33,879.78	17,111
Stockland - Units/Ordinary Fully Paid Stapled Securities	\$	24,698.00	5,300

Total Stapled Securities \$ 106,537.78

Units In Listed Unit Trusts

Gryphon Capital Income Trust - Ordinary Units Fully Paid	\$	40,600.00	20,000
Russell High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid	\$	20,979.00	700

Total Units In Listed Unit Trusts \$ 61,579.00

Total Investments \$ 961,561.67 ✓

Other Assets

Cash At Bank

DDH Graham Ltd Acc 124001 998787791	\$	18,401.55	N1 ✓✓
MEMBERS EQUITY BUSINESS ONLINE SAVING ACCOUNT	\$	30,195.10	N2 ✓✓

Total Cash At Bank \$ 48,596.65

Receivables

Investment Income Receivable

Distributions

Stapled Securities

Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	\$	40.59	✓✓
Mirvac Group - Stapled Securities	\$	637.50	✓✓
National Storage REIT - Stapled Security Fully Paid	\$	718.66	✓✓
Stockland - Units/Ordinary Fully Paid Stapled Securities	\$	704.90	✓✓

P1 ✓✓

Total Stapled Securities	\$	2,101.65	
Units In Listed Unit Trusts			
Gryphon Capital Income Trust - Ordinary Units Fully Paid	\$	216.00	✓
Russell High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid	\$	7.55	P1 ✓
Total Units In Listed Unit Trusts	\$	333.55	
Total Distributions	\$	2,435.20	✓
Total Investment Income Receivable	\$	2,435.20	
Total Receivables	\$	2,435.20	
Current Tax Assets			
Franking Credits			
Shares in Listed Companies			
AGL Energy Limited.	\$	192.34	✓
AMP Limited	\$	201.43	✓
Australia And New Zealand Banking Group Limited	\$	367.71	✓
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27	\$	2136.00	✓
BHP Group Limited	\$	876.54	✓
Brambles Limited	\$	35.08	✓
Challenger Limited	\$	105.33	✓
Coles Group Limited.	\$	308.55	✓
Commonwealth Bank Of Australia.	\$	776.95	✓
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlements	\$	621.87	✓
National Australia Bank Limited	\$	414.90	E2 ✓
Pandal Group Limited	\$	25.53	✓
QBE Insurance Group Limited	\$	3.75	✓
Qube Holdings Limited	\$	175.29	✓
Rio Tinto Limited	\$	1,571.95	✓
Santos Limited	\$	116.26	✓
Suncorp Group Limited	\$	149.81	✓
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	\$	68.85	✓
Telstra Corporation Limited.	\$	459.42	✓
Westpac Banking Corporation	\$	675.51	✓
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-28	\$	285.90	✓
Woodside Petroleum Limited	\$	200.13	✓
Total Shares in Listed Companies	\$	7,949.10	
Stapled Securities			
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	\$	23.91	✓
Total Stapled Securities	\$	23.91	
Units In Listed Unit Trusts			E1a
Russell High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid	\$	17.95	✓
Total Units In Listed Unit Trusts	\$	217.95	
Total Franking Credits	\$	8,190.96	✓ E2a
Foreign Tax Credits			
Stapled Securities			
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	\$	1.85	✓
National Storage REIT - Stapled Security Fully Paid	\$	3.73	✓
Total Stapled Securities	\$	5.58	E1a
Units In Listed Unit Trusts			
Russell High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid	\$	0.43	✓
Total Units In Listed Unit Trusts	\$	0.43	
Total Foreign Tax Credits	\$	6.01	✓ E2a
Excessive Foreign Tax Credit Writeoff	\$	6.01	Q2
Total Current Tax Assets	\$	8,190.96	
Other Taxes Refundable			
Activity Statement Payable/Refundable	\$	867.00	Q3a ✓
GST Payable/Refundable	\$	0.41	Q3

Total Other Taxes Refundable	\$	867.41
Total Other Assets	\$	60,090.22
Total Assets	\$	1,021,651.89

Liabilities

Total Liabilities	\$	0.00
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Member Entitlements
Member Entitlement Accounts

Mrs Shirley McLeary			
Reverted Pension	\$	1,021,651.89	✓✓✓
Total Mrs Shirley McLeary	\$	1,021,651.89	C
Total Member Entitlement Accounts	\$	1,021,651.89	
Total Member Entitlements	\$	1,021,651.89	
Net Total	\$	1,225,638.85	\$ 1,225,638.85