

McLeary Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Realised Traditional Security Gains - Other Fixed Interest Securities			
-	-	National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/Pref		-	4,209.85
		Increase in Market Value - Other Fixed Interest Securities			
141.00	-	National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/Pref		1,777.60	-
		Increase in Market Value - Shares in Listed Companies			
3,256.00	-	AGL Energy Limited.		9,735.00	-
1,245.50	-	AMP Limited		-	15,192.31
13,685.10	-	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
5,286.60	-	BHP Group Limited		-	12,622.50
4,029.90	-	Boral Limited.		-	10,786.80
2,012.85	-	Brambles Limited		-	2,623.11
3,188.90	-	Challenger Limited		-	2,689.37
-	4,545.80	Coles Group Limited.		95.20	-
9,766.16	-	Commonwealth Bank Of Australia.		-	22,258.95
1,690.00	-	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement		-	2,228.85
8,871.87	-	Insurance Australia Group Limited		2,173.43	-
1,023.00	-	Insurance Australia Group Limited - Capital Notes Deferred Settlement		-	309.00
10,782.84	-	National Australia Bank Limited		-	14,320.00
1,899.80	-	Pendal Group Limited		-	3,364.90
3,622.55	-	QBE Insurance Group Limited		-	4,224.77
-	473.86	Qube Holdings Limited		-	2,215.46
2,900.00	-	Rio Tinto Limited		-	14,340.00

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Debits	Credits		Quantity	Debits	Credits
5,231.42	-	Santos Limited		-	5,260.81
4,117.67	-	Suncorp Group Limited		-	1,825.48
-	-	Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26		-	326.31
4,824.00	-	Telstra Corporation Limited.		-	4,221.00
16,695.07	-	Westpac Banking Corporation		-	13,920.06
1,070.00	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22		-	855.00
13,327.26	-	Woodside Petroleum Limited		-	507.36
		Increase in Market Value - Stapled Securities			
630.00	-	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		910.00	-
12,000.00	-	Mirvac Group - Stapled Securities		-	9,375.00
-	1,401.91	National Storage REIT - Stapled Security Fully Paid		-	1,945.12
4,558.00	-	Stockland - Units/Ordinary Fully Paid Stapled Securities		-	7,155.00
		Increase in Market Value - Units In Listed Unit Trusts			
5,150.00	-	Gryphon Capital Income Trust - Ordinary Units Fully Paid		-	5,700.00
4,515.00	-	Russell High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid		-	4,389.00
		Distributions - Shares in Listed Companies			
-	1,301.67	Insurance Australia Group Limited - Capital Notes Deferred Settlement		-	1,428.69
		Distributions - Stapled Securities			
-	333.73	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		-	192.44
-	1,137.50	Mirvac Group - Stapled Securities		-	1,237.50
-	1,196.42	National Storage REIT - Stapled Security Fully Paid		-	1,312.67
-	1,277.30	Stockland - Units/Ordinary Fully Paid Stapled Securities		-	1,303.80
		Distributions - Units In Listed Unit Trusts			
-	1,412.50	Gryphon Capital Income Trust - Ordinary Units Fully Paid		-	1,816.00

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Debits	Credits		Quantity	Debits	Credits
-	914.57	Russell High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid		-	610.28
		Dividends - Other Fixed Interest Securities			
-	428.10	National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/Pref		-	235.01
		Dividends - Shares in Listed Companies			
-	1,221.00	AGL Energy Limited.		-	1,012.00
-	-	AMP Limited		-	470.00
-	2,288.00	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
-	2,109.76	BHP Group Limited		-	2,045.25
-	696.90	Boral Limited.		-	-
-	477.98	Brambles Limited		-	272.85
-	507.65	Challenger Limited		-	245.77
-	779.45	Coles Group Limited.		-	719.95
-	3,150.61	Commonwealth Bank Of Australia.		-	1,812.88
-	1,528.75	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement		-	1,451.03
-	1,068.90	Insurance Australia Group Limited		-	249.41
-	2,385.42	National Australia Bank Limited		-	968.10
-	402.50	Pendal Group Limited		-	595.70
-	791.96	QBE Insurance Group Limited		-	87.56
-	410.06	Qube Holdings Limited		-	409.01
-	3,286.60	Rio Tinto Limited		-	3,667.90
-	483.32	Santos Limited		-	271.28
-	692.46	Suncorp Group Limited		-	349.56
-	-	Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26		-	160.65

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Debits	Credits	Description	Quantity	Debits	Credits
-	1,072.00	Telstra Corporation Limited.		-	1,072.00
-	1,085.60	Westpac Banking Corporation		-	1,576.19
-	1,376.75	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22		-	1,087.10
-	1,235.51	Woodside Petroleum Limited		-	466.99
-	95.04	Dividends - Stapled Securities Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		-	-
-	871.47	Interest - Cash At Bank DDH Graham Ltd Acc 124001 998787791		-	152.54
-	-	MEMBERS EQUITY BUSINESS ONLINE SAVING ACCOUNT		-	195.10
-	400.62	Term Deposits		-	253.98
-	124.96	Interest - Other Fixed Interest Securities National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/Pref		-	-
EXPENSE					
50,000.00	-	Pensions Paid - Mrs Shirley McLeary Reverted Pension		30,720.00	-
102.50	-	Accountancy Fee		3,792.50	-
3,784.77	-	Advisor Fee		3,903.24	-
550.00	-	Auditor Fee		550.00	-
3,025.17	-	Investment Management Fee		3,284.25	-
259.00	-	SMSF Supervisory Levy		259.00	-
-	-	Realised Capital Losses - Shares in Listed Companies AMP Limited		17,406.81	-

INCOME TAX

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
2.27	-	Excessive Foreign Tax Credit Writeoff Expense		6.01	-
		Imputation Credits - Shares in Listed Companies			
-	418.63	AGL Energy Limited.		-	192.34
-	-	AMP Limited		-	201.43
-	833.49	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
-	904.18	BHP Group Limited		-	876.54
-	149.33	Boral Limited.		-	-
-	38.18	Brambles Limited		-	35.08
-	217.56	Challenger Limited		-	105.33
-	334.05	Coles Group Limited.		-	308.55
-	1,350.26	Commonwealth Bank Of Australia.		-	776.95
-	655.19	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement		-	621.87
-	320.67	Insurance Australia Group Limited		-	-
-	390.50	Insurance Australia Group Limited - Capital Notes Deferred Settlement		-	-
-	1,022.32	National Australia Bank Limited		-	414.90
-	17.25	Pendal Group Limited		-	25.53
-	150.78	QBE Insurance Group Limited		-	3.75
-	175.74	Qube Holdings Limited		-	175.29
-	1,408.54	Rio Tinto Limited		-	1,571.95
-	207.14	Santos Limited		-	116.26
-	296.77	Suncorp Group Limited		-	149.81
-	-	Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26		-	68.85
-	459.42	Telstra Corporation Limited.		-	459.42

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	465.26	Westpac Banking Corporation		-	675.51
-	590.04	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22		-	465.90
-	529.51	Woodside Petroleum Limited		-	200.13
		Imputation Credits - Stapled Securities			
-	-	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		-	23.91
		Imputation Credits - Units In Listed Unit Trusts			
-	331.40	Russell High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid		-	217.95
		PROFIT & LOSS CLEARING ACCOUNT			
-	149,011.36	Profit & Loss Clearing Account		144,071.16	-
		ASSETS			
		Other Fixed Interest Securities			
21,067.75	-	National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/Pref		-	-
		Shares in Listed Companies			
18,755.00	-	AGL Energy Limited.	1,100.0000	9,020.00	-
8,718.50	-	AMP Limited		-	-
26,655.20	-	Australia And New Zealand Banking Group Limited	1,430.0000	40,254.50	-
-	-	Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27	350.0000	36,732.50	-
35,461.80	-	BHP Group Limited	990.0000	48,084.30	-
11,483.70	-	Boral Limited.	3,030.0000	22,270.50	-
11,576.55	-	Brambles Limited	2,565.0000	29,343.60	-
6,306.30	-	Challenger Limited	2,587.0000	13,995.67	-
20,432.30	-	Coles Group Limited.	1,190.0000	20,337.10	-
50,746.02	-	Commonwealth Bank Of Australia.	731.0000	73,004.97	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
49,760.00	-	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	700.0000	72,800.00	-
20,558.51	-	Insurance Australia Group Limited	3,563.0000	18,385.08	-
31,062.00	-	Insurance Australia Group Limited - Capital Notes Deferred Settlement	300.0000	31,371.00	-
32,613.80	-	National Australia Bank Limited	1,790.0000	46,933.80	-
9,611.70	-	Pendal Group Limited	1,610.0000	12,976.60	-
19,394.54	-	QBE Insurance Group Limited	2,189.0000	23,619.31	-
24,796.11	-	Qube Holdings Limited	8,521.0000	27,011.57	-
48,980.00	-	Rio Tinto Limited	500.0000	63,320.00	-
15,576.70	-	Santos Limited	2,939.0000	20,837.51	-
8,962.33	-	Suncorp Group Limited	971.0000	10,787.81	-
-	-	Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	300.0000	30,525.30	-
20,971.00	-	Telstra Corporation Limited.	6,700.0000	25,192.00	-
31,789.45	-	Westpac Banking Corporation	1,771.0000	45,709.51	-
49,955.00	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	500.0000	50,810.00	-
19,614.90	-	Woodside Petroleum Limited	906.0000	20,122.26	-
Stapled Securities					
12,370.00	-	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	1,000.0000	11,460.00	-
27,125.00	-	Mirvac Group - Stapled Securities	12,500.0000	36,500.00	-
27,226.66	-	National Storage REIT - Stapled Security Fully Paid	17,111.0000	33,879.78	-
17,543.00	-	Stockland - Units/Ordinary Fully Paid Stapled Securities	5,300.0000	24,698.00	-
Units In Listed Unit Trusts					
34,900.00	-	Gryphon Capital Income Trust - Ordinary Units Fully Paid	20,000.0000	40,600.00	-
16,590.00	-	Russell High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid	700.0000	20,979.00	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Cash At Bank			
83,502.35	-	DDH Graham Ltd Acc 124001 998787791		18,401.55	-
-	-	MEMBERS EQUITY BUSINESS ONLINE SAVING ACCOUNT		30,195.10	-
50,000.00	-	Term Deposits		-	-
		Receivables - Investment Income Receivable - Distributions			
32.56	-	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		40.59	-
375.00	-	Mirvac Group - Stapled Securities		637.50	-
501.74	-	National Storage REIT - Stapled Security Fully Paid		718.66	-
561.80	-	Stockland - Units/Ordinary Fully Paid Stapled Securities		704.90	-
		Receivables - Investment Income Receivable - Distributions			
134.00	-	Gryphon Capital Income Trust - Ordinary Units Fully Paid		216.00	-
96.97	-	Russell High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid		117.55	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
418.63	-	AGL Energy Limited.		192.34	-
-	-	AMP Limited		201.43	-
833.49	-	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	-
904.18	-	BHP Group Limited		876.54	-
149.33	-	Boral Limited.		-	-
38.18	-	Brambles Limited		35.08	-
217.56	-	Challenger Limited		105.33	-
334.05	-	Coles Group Limited.		308.55	-
1,350.26	-	Commonwealth Bank Of Australia.		776.95	-
655.19	-	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement		621.87	-

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Debits	Credits	Description	Quantity	Debits	Credits
320.67	-	Insurance Australia Group Limited		-	-
390.50	-	Insurance Australia Group Limited - Capital Notes Deferred Settlement		-	-
1,022.32	-	National Australia Bank Limited		414.90	-
17.25	-	Pendal Group Limited		25.53	-
150.78	-	QBE Insurance Group Limited		3.75	-
175.74	-	Qube Holdings Limited		175.29	-
1,408.54	-	Rio Tinto Limited		1,571.95	-
207.14	-	Santos Limited		116.26	-
296.77	-	Suncorp Group Limited		149.81	-
-	-	Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26		68.85	-
459.42	-	Telstra Corporation Limited.		459.42	-
465.26	-	Westpac Banking Corporation		675.51	-
590.04	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22		465.90	-
529.51	-	Woodside Petroleum Limited		200.13	-
-	-	Current Tax Assets - Franking Credits - Stapled Securities			
		Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		23.91	-
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts			
331.40	-	Russell High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid		217.95	-
		Current Tax Assets - Foreign Tax Credits - Stapled Securities			
1.17	-	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		1.85	-
1.10	-	National Storage REIT - Stapled Security Fully Paid		3.73	-
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts			
-	-	Russell High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid		0.43	-

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Debits	Credits		Quantity	Debits	Credits
-	2.27	Current Tax Assets Excessive Foreign Tax Credit Writeoff		-	6.01
506.00	-	Other Taxes Refundable Activity Statement Payable/Refundable		867.00	-
0.28	-	GST Payable/Refundable		0.41	-
LIABILITIES					
MEMBER ENTITLEMENTS					
-	877,580.73	Mrs Shirley McLeary Reverted Pension		-	1,021,651.89
<u>1,080,827.20</u>	<u>1,080,827.20</u>			<u>1,240,342.10</u>	<u>1,240,342.10</u>