

Hancock Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Increase in Market Value - Derivative Investments		
-	-	Ozgrowth Limited - Option Expiring 31-Aug-2019	5.00	-
-	13.60	Westoz Investment Company Limited - Option Expiring 31-Aug-2019	17.60	-
		Increase in Market Value - Other Fixed Interest Securities		
48.00	-	National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	-	828.00
		Increase in Market Value - Shares in Listed Companies		
7,603.85	-	Acumentis Group Limited	-	1,011.50
39,141.30	-	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	-	38,895.90
18,584.94	-	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	-	18,468.42
90.00	-	BCI Minerals Limited - Ordinary Fully Paid	-	3,375.00
8,891.10	-	BHP Group Limited - Fully Paid Ordinary	-	21,228.75
10,252.80	-	BHP Group Limited - Fully Paid Ordinary	-	24,480.00
971.50	-	Cadence Capital Limited - Ordinary Fully Paid	-	3,115.50
-	19,069.44	Coles Group Limited.	399.36	-
-	3,248.00	Collins Foods Limited - Ordinary Fully Paid	-	5,945.00
1,336.00	-	Commonwealth Bank of Australia. - Ordinary Fully Paid	-	3,045.00
4,008.00	-	Commonwealth Bank of Australia. - Ordinary Fully Paid	-	9,135.00
-	559.31	Cybg Plc - Cdi 1:1 Foreign Exempt Lse	-	-
3,888.00	-	Dws Limited - Ordinary Fully Paid	-	6,270.26
-	3,318.00	G.U.D. Holdings Limited - Ordinary Fully Paid	-	1,061.76
2,165.19	-	Jatenergy Limited - Ordinary Fully Paid	1,998.63	-
-	4,713.85	Landmark White Limited - Ordinary Fully Paid	-	-
-	245.00	Lindsay Australia Limited - Ordinary Fully Paid	-	1,225.00
-	12,676.50	McPherson's Limited - Ordinary Fully Paid	13,527.00	-
1,587.50	-	Medibank Private Limited - Ordinary Fully Paid	-	539.75
17,098.60	-	Monadelphous Group Limited - Ordinary Fully Paid	791.80	-
7,718.00	-	National Australia Bank Limited - Ordinary Fully Paid	-	7,264.00
24,531.00	-	National Australia Bank Limited - Ordinary Fully Paid	-	23,088.00
-	279.00	Oz Minerals Limited - Ordinary Fully Paid	-	3,456.00
-	1,000.00	Ozgrowth Limited - Ordinary Fully Paid	-	3,500.00
99.87	-	Platinum Asia Investments Limited - Ordinary Fully Paid	-	1,135.70
1,140.00	-	South32 Limited - Ordinary Fully Paid	-	890.00
2,956.60	-	Suncorp Group Limited - Ordinary Fully Paid	-	1,316.00
3,240.00	-	Telstra Corporation Limited. - Ordinary Fully Paid	-	2,835.00
6,696.00	-	Telstra Corporation Limited. - Ordinary Fully Paid	-	5,859.00
2,232.53	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	-	1,919.70

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Wakenby Limited - Ordinary Fully Paid	-	13.00
-	43,280.64	Wesfarmers Limited - Ordinary Fully Paid	-	71,235.84
920.00	-	Westoz Investment Company Limited - Ordinary Fully Paid	-	1,960.00
10,972.14	-	Westpac Banking Corporation - Ordinary Fully Paid	-	8,284.44
21,903.19	-	Woodside Petroleum Limited - Ordinary Fully Paid	-	833.84
35.01	-	Xstate Resources Limited - Ordinary Fully Paid	-	70.01
-	-	Increase in Market Value - Shares in Unlisted Companies Capital Gold Pty Ltd	-	4,000.00
Increase in Market Value - Units In Listed Unit Trusts				
-	-	Aurora Absolute Return Fund - Ordinary Units Fully Paid	956.88	-
1,268.00	-	Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded F	-	360.00
1,489.90	-	Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	-	423.00
289.50	-	Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid	-	543.00
-	1,412.90	Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid	-	2,766.10
Distributions - Units In Listed Unit Trusts				
-	441.35	Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded F	-	350.49
-	518.61	Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	-	411.81
-	77.91	Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid	-	58.55
-	1,866.27	Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid	-	595.45
Dividends - Other Fixed Interest Securities				
-	188.28	National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	-	79.99
Dividends - Shares in Listed Companies				
-	6,544.00	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	-	2,454.00
-	3,107.20	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	-	1,165.20
-	3,548.22	BHP Group Limited - Fully Paid Ordinary	-	3,439.74
-	4,091.64	BHP Group Limited - Fully Paid Ordinary	-	3,966.55
-	268.00	Cadence Capital Limited - Ordinary Fully Paid	-	268.00
-	3,269.76	Coles Group Limited.	-	3,020.16
-	580.00	Collins Foods Limited - Ordinary Fully Paid	-	609.00
-	431.00	Commonwealth Bank of Australia. - Ordinary Fully Paid	-	248.00

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	1,293.00	Commonwealth Bank of Australia. - Ordinary Fully Paid	-	744.00
-	756.00	Dws Limited - Ordinary Fully Paid	-	324.00
-	-	e & A Limited - Ordinary Fully Paid	-	260.00
-	1,238.72	G.U.D. Holdings Limited - Ordinary Fully Paid	-	818.44
-	1,029.00	Lindsay Australia Limited - Ordinary Fully Paid	-	833.00
-	810.00	McPherson's Limited - Ordinary Fully Paid	-	850.50
-	495.31	Medibank Private Limited - Ordinary Fully Paid	-	384.18
-	963.00	Monadelphous Group Limited - Ordinary Fully Paid	-	791.80
-	1,507.28	National Australia Bank Limited - Ordinary Fully Paid	-	544.80
-	4,790.76	National Australia Bank Limited - Ordinary Fully Paid	-	1,731.60
-	69.00	Oz Minerals Limited - Ordinary Fully Paid	-	75.00
-	275.00	Ozgrowth Limited - Ordinary Fully Paid	-	300.00
-	221.50	Platinum Asia Investments Limited - Ordinary Fully Paid	-	403.84
-	74.53	South32 Limited - Ordinary Fully Paid	-	31.78
-	498.80	Suncorp Group Limited - Ordinary Fully Paid	-	252.00
-	720.00	Telstra Corporation Limited. - Ordinary Fully Paid	-	720.00
-	1,488.00	Telstra Corporation Limited. - Ordinary Fully Paid	-	1,488.00
-	7,637.76	Wesfarmers Limited - Ordinary Fully Paid	-	9,135.36
-	480.00	Westoz Investment Company Limited - Ordinary Fully Paid	-	480.00
-	843.20	Westpac Banking Corporation - Ordinary Fully Paid	-	938.06
-	2,030.55	Woodside Petroleum Limited - Ordinary Fully Paid	-	767.48
Interest - Cash At Bank				
-	2.01	E-Trade Acc 1095993	-	0.25
-	0.24	E-Trade No.2 Acc 1203010	-	0.05
-	208.37	Macquarie CMA Acc 960681831	-	2.04
-	236.74	Macquarie CMA No.2 Acc 960681849	-	4.71
-	144.81	ATO Interest Payments	-	-
EXPENSE				
Pensions Paid - Mr Thomas Hancock				
63,245.50	-	501: Hancock, Thomas Neil	35,604.00	-
17,580.00	-	502: Hancock, Thomas Neil	3,000.00	-
33,200.00	-	505: Hancock, Thomas Neil	27,656.56	-
Pensions Paid - Mrs Mei Lee				
16,720.00	-	504: Lee, Mei Yun	2,000.00	-
3,280.00	-	506: Lee, Mei Yun	1,000.00	-
12,340.00	-	Accountancy Fee	396.00	-
2,400.00	-	Auditor Fee	-	-
518.00	-	SMSF Supervisory Levy	259.00	-
Realised Capital Losses - Shares in Listed Companies				
-	-	Dws Limited - Ordinary Fully Paid	2,058.26	-
INCOME TAX				
48.77	-	Excessive Foreign Tax Credit Writeoff Expense	9.71	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Imputation Credits - Shares in Listed Companies		
-	2,383.89	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	-	1,051.71
-	1,131.91	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	-	499.37
-	1,520.67	BHP Group Limited - Fully Paid Ordinary	-	1,474.17
-	1,753.56	BHP Group Limited - Fully Paid Ordinary	-	1,699.95
-	114.86	Cadence Capital Limited - Ordinary Fully Paid	-	114.86
-	1,401.33	Coles Group Limited.	-	1,294.35
-	248.57	Collins Foods Limited - Ordinary Fully Paid	-	261.00
-	184.71	Commonwealth Bank of Australia. - Ordinary Fully Paid	-	106.29
-	554.14	Commonwealth Bank of Australia. - Ordinary Fully Paid	-	318.86
-	324.00	Dws Limited - Ordinary Fully Paid	-	138.86
-	-	e & A Limited - Ordinary Fully Paid	-	111.43
-	530.88	G.U.D. Holdings Limited - Ordinary Fully Paid	-	350.76
-	441.00	Lindsay Australia Limited - Ordinary Fully Paid	-	357.01
-	347.15	McPherson's Limited - Ordinary Fully Paid	-	364.50
-	212.27	Medibank Private Limited - Ordinary Fully Paid	-	164.65
-	412.71	Monadelphous Group Limited - Ordinary Fully Paid	-	339.35
-	645.98	National Australia Bank Limited - Ordinary Fully Paid	-	233.48
-	2,053.18	National Australia Bank Limited - Ordinary Fully Paid	-	742.12
-	29.58	Oz Minerals Limited - Ordinary Fully Paid	-	32.15
-	117.86	Ozgrowth Limited - Ordinary Fully Paid	-	128.58
-	94.93	Platinum Asia Investments Limited - Ordinary Fully Paid	-	173.07
-	31.94	South32 Limited - Ordinary Fully Paid	-	13.62
-	213.77	Suncorp Group Limited - Ordinary Fully Paid	-	108.00
-	308.58	Telstra Corporation Limited. - Ordinary Fully Paid	-	308.58
-	637.72	Telstra Corporation Limited. - Ordinary Fully Paid	-	637.72
-	3,273.32	Wesfarmers Limited - Ordinary Fully Paid	-	3,915.16
-	205.72	Westoz Investment Company Limited - Ordinary Fully Paid	-	205.72
-	361.37	Westpac Banking Corporation - Ordinary Fully Paid	-	402.02
-	870.24	Woodside Petroleum Limited - Ordinary Fully Paid	-	328.92
		Imputation Credits - Units In Listed Unit Trusts		
-	191.98	Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded F	-	120.37
-	225.58	Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	-	141.43
-	22.16	Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid	-	15.67

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	187,083.17	PROFIT & LOSS CLEARING ACCOUNT		
		Profit & Loss Clearing Account	245,399.23	-
		ASSETS		
		Derivative Investments		
5.00	-	Ozgrowth Limited - Option Expiring 31-Aug-2019	-	-
17.60	-	Westoz Investment Company Limited - Option Expiring 31-Aug-2019	-	-
		Other Fixed Interest Securities		
7,172.00	-	National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	-	-
		Shares in Listed Companies		
2,312.00	-	Acumentis Group Limited	3,323.50	-
76,237.60	-	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	115,133.50	-
36,198.88	-	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	54,667.30	-
1,530.00	-	BCI Minerals Limited - Ordinary Fully Paid	4,905.00	-
59,640.30	-	BHP Group Limited - Fully Paid Ordinary	80,869.05	-
68,774.40	-	BHP Group Limited - Fully Paid Ordinary	93,254.40	-
4,053.50	-	Cadence Capital Limited - Ordinary Fully Paid	7,169.00	-
85,712.64	-	Coles Group Limited.	85,313.28	-
27,318.00	-	Collins Foods Limited - Ordinary Fully Paid	33,263.00	-
6,942.00	-	Commonwealth Bank of Australia. - Ordinary Fully Paid	9,987.00	-
20,826.00	-	Commonwealth Bank of Australia. - Ordinary Fully Paid	29,961.00	-
8,748.00	-	Dws Limited - Ordinary Fully Paid	-	-
25,460.12	-	G.U.D. Holdings Limited - Ordinary Fully Paid	26,521.88	-
5,662.80	-	Jatenergy Limited - Ordinary Fully Paid	3,664.17	-
17,150.00	-	Lindsay Australia Limited - Ordinary Fully Paid	18,375.00	-
22,437.00	-	McPherson's Limited - Ordinary Fully Paid	8,910.00	-
9,493.25	-	Medibank Private Limited - Ordinary Fully Paid	10,033.00	-
23,154.80	-	Monadelphous Group Limited - Ordinary Fully Paid	22,363.00	-
16,543.76	-	National Australia Bank Limited - Ordinary Fully Paid	23,807.76	-
52,582.92	-	National Australia Bank Limited - Ordinary Fully Paid	75,670.92	-
3,288.00	-	Oz Minerals Limited - Ordinary Fully Paid	6,744.00	-
8,500.00	-	Ozgrowth Limited - Ordinary Fully Paid	12,000.00	-
5,769.12	-	Platinum Asia Investments Limited - Ordinary Fully Paid	7,308.66	-
2,040.00	-	South32 Limited - Ordinary Fully Paid	2,930.00	-
6,461.00	-	Suncorp Group Limited - Ordinary Fully Paid	7,777.00	-
14,085.00	-	Telstra Corporation Limited. - Ordinary Fully Paid	16,920.00	-
29,109.00	-	Telstra Corporation Limited. - Ordinary Fully Paid	34,968.00	-
1,568.94	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	3,488.64	-
-	-	Wakenby Limited - Ordinary Fully Paid	13.00	-

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Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
223,791.36	-	Wesfarmers Limited - Ordinary Fully Paid	295,027.20	-
7,320.00	-	Westoz Investment Company Limited - Ordinary Fully Paid	9,280.00	-
18,919.30	-	Westpac Banking Corporation - Ordinary Fully Paid	27,203.74	-
32,236.85	-	Woodside Petroleum Limited - Ordinary Fully Paid	33,070.69	-
70.01	-	Xstate Resources Limited - Ordinary Fully Paid	140.02	-
1,000.00	-	Shares in Unlisted Companies Capital Gold Pty Ltd	-	-
Units In Listed Unit Trusts				
1,010.04	-	Aurora Absolute Return Fund - Ordinary Units Fully Paid	53.16	-
5,256.00	-	Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded F	5,616.00	-
6,175.80	-	Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	6,598.80	-
2,500.50	-	Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid	3,043.50	-
16,377.70	-	Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid	19,143.80	-
Cash At Bank				
2,691.60	-	E-Trade Acc 1095993	191.85	-
285.26	-	E-Trade No.2 Acc 1203010	2,285.31	-
15,271.57	-	Macquarie CMA Acc 960681831	46,783.05	-
50,121.42	-	Macquarie CMA No.2 Acc 960681849	15,425.59	-
Sundry Assets				
-	-	ATO ITA	20,586.56	-
DRP Residual				
62.24	-	Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded F	62.24	-
73.13	-	Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	73.13	-
31.67	-	Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid	31.67	-
285.57	-	Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid	285.57	-
Receivables - Investment Income Receivable - Distributions				
17.27	-	Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded F	23.68	-
20.29	-	Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	27.82	-
34.89	-	Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid	32.74	-
1,820.13	-	Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid	586.67	-
Receivables - Investment Income Receivable				

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Debits	Credits		Debits	Credits
656.56	-	- Dividends Platinum Asia Investments Limited - Ordinary Fully Paid	-	-
2,383.89	-	Current Tax Assets - Franking Credits - Shares in Listed Companies Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	1,051.71	-
1,131.91	-	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	499.37	-
1,520.67	-	BHP Group Limited - Fully Paid	1,474.17	-
1,753.56	-	Ordinary BHP Group Limited - Fully Paid	1,699.95	-
114.86	-	Ordinary Cadence Capital Limited - Ordinary Fully Paid	114.86	-
1,401.33	-	Coles Group Limited.	1,294.35	-
248.57	-	Collins Foods Limited - Ordinary Fully Paid	261.00	-
184.71	-	Commonwealth Bank of Australia. - Ordinary Fully Paid	106.29	-
554.14	-	Commonwealth Bank of Australia. - Ordinary Fully Paid	318.86	-
324.00	-	Dws Limited - Ordinary Fully Paid	138.86	-
-	-	e & A Limited - Ordinary Fully Paid	111.43	-
530.88	-	G.U.D. Holdings Limited - Ordinary Fully Paid	350.76	-
441.00	-	Lindsay Australia Limited - Ordinary Fully Paid	357.01	-
347.15	-	McPherson's Limited - Ordinary Fully Paid	364.50	-
212.27	-	Medibank Private Limited - Ordinary Fully Paid	164.65	-
412.71	-	Monadelphous Group Limited - Ordinary Fully Paid	339.35	-
645.98	-	National Australia Bank Limited - Ordinary Fully Paid	233.48	-
2,053.18	-	National Australia Bank Limited - Ordinary Fully Paid	742.12	-
29.58	-	Oz Minerals Limited - Ordinary Fully Paid	32.15	-
117.86	-	Ozgrowth Limited - Ordinary Fully Paid	128.58	-
94.93	-	Platinum Asia Investments Limited - Ordinary Fully Paid	173.07	-
31.94	-	South32 Limited - Ordinary Fully Paid	13.62	-
213.77	-	Suncorp Group Limited - Ordinary Fully Paid	108.00	-
308.58	-	Telstra Corporation Limited. - Ordinary Fully Paid	308.58	-
637.72	-	Telstra Corporation Limited. - Ordinary Fully Paid	637.72	-
3,273.32	-	Wesfarmers Limited - Ordinary Fully Paid	3,915.16	-
205.72	-	Westoz Investment Company Limited - Ordinary Fully Paid	205.72	-
361.37	-	Westpac Banking Corporation - Ordinary Fully Paid	402.02	-
870.24	-	Woodside Petroleum Limited - Ordinary Fully Paid	328.92	-
191.98	-	Current Tax Assets - Franking Credits - Units In Listed Unit Trusts Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded F	120.37	-
225.58	-	Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	141.43	-

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Debits	Credits		Debits	Credits
22.16	-	Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid	15.67	-
Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts				
0.39	-	Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded F	0.23	-
0.46	-	Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	0.27	-
1.78	-	Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid	0.43	-
46.14	-	Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid	8.78	-
Current Tax Assets				
-	48.77	Excessive Foreign Tax Credit Writeoff	-	9.71
LIABILITIES				
MEMBER ENTITLEMENTS				
Mr Thomas Hancock				
-	523,724.28	501: Hancock, Thomas Neil	-	644,692.53
-	80,558.07	502: Hancock, Thomas Neil	-	101,592.54
-	59.69	503: Hancock, Thomas Neil	-	-
-	368,822.85	505: Hancock, Thomas Neil	-	450,190.24
Mrs Mei Lee				
-	54,228.70	504: Lee, Mei Yun	-	68,673.23
-	28,274.76	506: Lee, Mei Yun	-	35,919.04
<u>1,406,207.91</u>	<u>1,406,207.91</u>		<u>1,636,156.32</u>	<u>1,636,156.32</u>