

PJSN SUPER FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(440.47)	23800/AMP0557AU	AMP Capital Corporate Bond Fund - Class A			
	23800/BFL0001AU	Bennelong Australian Equities Fund			1,345.43
(8,768.05)	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			9,740.19
(29,494.84)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			24,041.56
(6,196.84)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			11,214.50
(11,499.96)	23800/CRM0015AU2	Cromwell Ipswich City Heart Trust			179,630.95
(14,463.00)	23800/CRM0018AU16	Cromwell Direct Property Fund			18,213.21
(808.59)	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class			150.47
(3,223.18)	23800/ETL0060AU	Allan Gray Australian Equity Fund - Class A			11,414.27
(14,051.98)	23800/FID0008AU	Fidelity Australian Equities Fund			36,599.89
	23800/FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A			435.95
(10,061.39)	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund			284.79
	23800/MAQ0464AU	Arrowstreet Global Equity Fund			2,718.69
(10,438.94)	23800/MGE0001AU	Magellan Global Fund			10,669.06
(9,589.86)	23800/MGE0002AU	Magellan Infrastructure Fund			9,306.76
(35,713.83)	23800/MIA0001AU	MFS Global Equity Trust			29,726.73
(7,139.77)	23800/OPS0002AU	OC Premium Small Companies Fund			9,177.11
(8,127.82)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			913.33
(19,170.22)	23800/PLA0001AU	Platinum European Fund			23,690.46
(8,342.31)	23800/PLA0002AU2	Platinum International Fund			23,852.22
(3,005.45)	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class			
(8,073.80)	23800/VAN0004AU1	Vanguard Australian Property Securities Index Fund			9,038.81
	24700	Changes in market value			
(0.01)	24700/Other	Other Investment Gains/Losses			0.01
	24700/Realised	Changes in market value(Realised)			
9,807.85	24700/Realised/AMP0557AU	AMP0557AU			
(39.79)	24700/Realised/BNT0101AU	BNT0101AU			

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	24700/Realised/CRM0015AU2	CRM0015AU2		126,811.70	
63,222.48	24700/Realised/IML0004AU	IML0004AU			
	24700/Realised/IOF0046AU	IOF0046AU		5,173.26	
	24700/Realised/PER0260AU	PER0260AU		39.92	
	24700/Realised/PLA0001AU	PLA0001AU		3,641.08	
	24700/Realised/PLA0002AU2	PLA0002AU2		4,624.98	
(9,816.62)	24700/Realised/SCH0028AU	SCH0028AU			
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/ALA.AX	ALA.AX		6,115.00	
(11,119.37)	24700/Unrealised/AMP0557AU	AMP0557AU			
	24700/Unrealised/BFL0001AU	BFL0001AU		13,247.11	
(17,150.56)	24700/Unrealised/BFL0002AU	BFL0002AU		68,235.47	
(81,120.45)	24700/Unrealised/BNT0101AU	BNT0101AU		139,722.90	
(39,064.12)	24700/Unrealised/CRM0008AU	CRM0008AU		25,120.92	
(27,000.00)	24700/Unrealised/CRM0015AU2	CRM0015AU2		49,188.30	
(5,047.08)	24700/Unrealised/CRM0018AU16	CRM0018AU16			13,104.39
586.33	24700/Unrealised/ETL0018AU	ETL0018AU		3,177.17	
(21,312.60)	24700/Unrealised/ETL0060AU	ETL0060AU		7,414.57	
(66,250.78)	24700/Unrealised/FID0008AU	FID0008AU		56,706.80	
	24700/Unrealised/FSF5774AU	FSF5774AU		26,224.87	
(75,854.45)	24700/Unrealised/IML0004AU	IML0004AU			
8,658.44	24700/Unrealised/IOF0046AU	IOF0046AU		10,912.73	
	24700/Unrealised/MAQ0464AU	MAQ0464AU		4,395.51	
(6,694.32)	24700/Unrealised/MGE0001AU	MGE0001AU		42,958.67	
(7,572.79)	24700/Unrealised/MGE0002AU	MGE0002AU			5,785.76
(35,100.51)	24700/Unrealised/MIA0001AU	MIA0001AU		57,748.19	

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(28,854.27)	24700/Unrealised/OPS 0002AU	OPS0002AU		27,773.08	
(3,461.52)	24700/Unrealised/PER 0260AU	PER0260AU		3,857.65	
(40,166.46)	24700/Unrealised/PLA 0001AU	PLA0001AU		50,178.36	
(41,059.76)	24700/Unrealised/PLA 0002AU2	PLA0002AU2		37,233.40	
12,512.50	24700/Unrealised/SCH 0028AU	SCH0028AU			
(80.00)	24700/Unrealised/SUD. AX	SUD.AX			5,979.00
(30,886.94)	24700/Unrealised/VAN 0004AU1	VAN0004AU1		24,931.24	
(42,173.64)	24700/Unrealised/WHT 8435AU	WHT8435AU		98,645.43	
	25000	Interest Received			
(8.22)	25000/BTA402847400	BT Panorama Cash A/c			9.43
(27.07)	25000/MBL961482700	Macquarie Cash Management A/c			9.53
	26500	Other Investment Income			
	26500/BTA402847400	BT Panorama Cash A/c			6,834.18
2,327.84	30100	Accountancy Fees		2,572.36	
184.50	30200	Administration Costs		184.50	
259.00	30400	ATO Supervisory Levy		259.00	
770.00	30700	Auditor's Remuneration		770.00	
11,163.88	30900	Advisor Fees		10,955.48	
	37500	Investment Expenses			
1,817.49	37500/BTA402847400	BT Panorama Cash A/c		1,768.43	
	41600	Pensions Paid			
26,020.00	41600/NEVPET00001P	(Pensions Paid) Neville, Peter - Pension (Account Based Pension 1)		30,360.00	
12,910.00	41600/NEVPET00007P	(Pensions Paid) Neville, Peter - Pension (Account Based Pension 2)		15,060.00	
34,340.00	41600/RUPPAM00001 P	(Pensions Paid) Ruppini, Pamela - Pension (Account Based Pension 1)		40,070.00	
5,990.00	41600/RUPPAM00006 P	(Pensions Paid) Ruppini, Pamela - Pension (Account Based Pension 2)		6,990.00	
	46000	Benefits Paid/Transfers Out			
399,622.00	46000/RUPPAM00003 A	(Benefits Paid/Transfers Out) Ruppini, Pamela - Accumulation Accumulation Unrestricted Non Preserved		239,435.00	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		(239,435.00)			
		Taxable (230,784.45)			
		Tax Free (8,650.55)			
(4,639.63)	48500	Income Tax Expense			11,561.24
212,918.95	49000	Profit/Loss Allocation Account			787,055.17
	50010	Opening Balance			
(1,040,845.58)	50010/NEVPET00001P	(Opening Balance) Neville, Peter - Pension Account Based Pension 1 Unrestricted Non Preserved 1,214,357.53 Taxable 1,085,595.25 Tax Free 128,762.28			1,214,357.53
(516,226.66)	50010/NEVPET00007P	(Opening Balance) Neville, Peter - Pension Account Based Pension 2 Unrestricted Non Preserved 602,250.67 Taxable 62,397.33 Tax Free 539,853.34			602,250.67
(1,373,450.55)	50010/RUPPAM00001 P	(Opening Balance) Ruppin, Pamela - Pension Account Based Pension 1 Unrestricted Non Preserved 1,602,703.48 Taxable 1,523,594.21 Tax Free 79,109.27			1,602,703.48
(736,875.49)	50010/RUPPAM00003 A	(Opening Balance) Ruppin, Pamela - Accumulation Accumulation Unrestricted Non Preserved 421,029.71 Taxable 405,787.53 Tax Free 15,242.18			421,029.71
(239,458.08)	50010/RUPPAM00006 P	(Opening Balance) Ruppin, Pamela - Pension Account Based Pension 2 Unrestricted Non Preserved 279,433.92 Taxable 41,926.55 Tax Free 237,507.37			279,433.92
	53100	Share of Profit/(Loss)			
(199,531.95)	53100/NEVPET00001P	(Share of Profit/(Loss)) Neville, Peter - Pension (Account Based Pension 1) Unrestricted Non Preserved (139,406.64) Taxable (124,629.54) Tax Free (14,777.10)		139,406.64	
(98,934.01)	53100/NEVPET00007P	(Share of Profit/(Loss)) Neville, Peter - Pension (Account Based Pension 2) Unrestricted Non Preserved (69,114.15) Taxable (7,160.23) Tax Free (61,953.92)		69,114.15	
(263,592.93)	53100/RUPPAM00001 P	(Share of Profit/(Loss)) Ruppin, Pamela - Pension (Account Based Pension 1) Unrestricted Non Preserved (184,002.26)		184,002.26	

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Detailed Trial Balance

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Taxable (174,912.54)			
		Tax Free (9,089.72)			
(85,455.17)	53100/RUPPAM00003 A	(Share of Profit/ Loss) Ruppin, Pamela - Accumulation Accumulation Unrestricted Non Preserved (28,450.43) Taxable (28,450.43)		28,450.43	
(45,965.84)	53100/RUPPAM00006 P	(Share of Profit/(Loss)) Ruppin, Pamela - Pension (Account Based Pension 2) Unrestricted Non Preserved (32,087.09) Taxable (4,813.07) Tax Free (27,274.02)		32,087.09	
	53330	Income Tax			
1,678.95	53330/RUPPAM00003 A	(Income Tax) Ruppin, Pamela - Accumulation Accumulation Unrestricted Non Preserved (2,079.60) Taxable (2,079.60)		2,079.60	
	54160	Pensions Paid			
26,020.00	54160/NEVPET00001P	(Pensions Paid) Neville, Peter - Pension (Account Based Pension 1) Unrestricted Non Preserved (30,360.00) Taxable (27,141.84) Tax Free (3,218.16)		30,360.00	
12,910.00	54160/NEVPET00007P	(Pensions Paid) Neville, Peter - Pension (Account Based Pension 2) Unrestricted Non Preserved (15,060.00) Taxable (1,560.21) Tax Free (13,499.79)		15,060.00	
34,340.00	54160/RUPPAM00001 P	(Pensions Paid) Ruppin, Pamela - Pension (Account Based Pension 1) Unrestricted Non Preserved (40,070.00) Taxable (38,090.54) Tax Free (1,979.46)		40,070.00	
5,990.00	54160/RUPPAM00006 P	(Pensions Paid) Ruppin, Pamela - Pension (Account Based Pension 2) Unrestricted Non Preserved (6,990.00) Taxable (1,048.50) Tax Free (5,941.50)		6,990.00	
	54500	Benefits Paid/Transfers Out			
399,622.00	54500/RUPPAM00003 A	(Benefits Paid/Transfers Out) Ruppin, Pamela - Accumulation Accumulation Unrestricted Non Preserved (239,435.00) Taxable (230,784.45) Tax Free (8,650.55)		239,435.00	
	60400	Bank Accounts			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
40,073.24	60400/BTA402847400	BT Panorama Cash A/c		45,437.93	
10,109.83	60400/MBL961482700	Macquarie Cash Management A/c		9,023.99	
	61800	Distributions Receivable			
	61800/BFL0001AU	Bennelong Australian Equities Fund		1,216.83	
8,768.05	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		9,344.71	
29,164.64	61800/BNT0101AU	Hyperion Small Growth Companies Fund		24,041.56	
1,954.89	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		5,494.57	
958.33	61800/CRM0015AU2	Cromwell Ipswich City Heart Trust			0.00
1,205.25	61800/CRM0018AU16	Cromwell Direct Property Fund		4,149.18	
38.00	61800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class		79.03	
3,223.18	61800/ETL0060AU	Allan Gray Australian Equity Fund - Class A		11,414.27	
11,516.60	61800/FID0008AU	Fidelity Australian Equities Fund		27,863.19	
	61800/FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A		75.16	
4,501.76	61800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund			0.00
	61800/MAQ0464AU	Arrowstreet Global Equity Fund		2,718.69	
5,334.53	61800/MGE0001AU	Magellan Global Fund		5,334.53	
4,794.93	61800/MGE0002AU	Magellan Infrastructure Fund		4,600.30	
35,713.83	61800/MIA0001AU	MFS Global Equity Trust		29,726.73	
6,679.04	61800/OPS0002AU	OC Premium Small Companies Fund		8,716.38	
2,884.60	61800/PER0260AU	Perpetual Wsale Diversified Income Fund		67.46	
19,170.22	61800/PLA0001AU	Platinum European Fund		23,690.46	
8,342.31	61800/PLA0002AU2	Platinum International Fund		23,852.22	
4,773.02	61800/VAN0004AU1	Vanguard Australian Property Securities Index Fund		3,626.19	
	74700	Managed Investments (Australian)			
	74700/BFL0001AU	Bennelong Australian Equities Fund	11,920.3720	26,752.89	
196,735.34	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	83,076.4136	172,499.87	
364,845.45	74700/BNT0101AU	Hyperion Small Growth Companies Fund	67,206.7800	225,122.55	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
167,125.49	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	128,627.3300	142,004.57	
249,980.05	74700/CRM0018AU16	Cromwell Direct Property Fund	221,731.3029	293,084.44	
29,441.93	74700/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	29,527.5600	26,264.76	
112,464.86	74700/ETL0060AU	Allan Gray Australian Equity Fund - Class A	82,334.9259	125,050.29	
323,560.99	74700/FID0008AU	Fidelity Australian Equities Fund	8,289.7400	266,854.19	
	74700/FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	37,582.2111	33,775.13	
226,106.51	74700/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	136,232.1508	120,020.52	
	74700/MAQ0464AU	Arrowstreet Global Equity Fund	43,519.8882	45,604.49	
281,119.36	74700/MGE0001AU	Magellan Global Fund	104,598.6600	238,160.69	
228,900.21	74700/MGE0002AU	Magellan Infrastructure Fund	176,934.5400	234,685.97	
290,214.74	74700/MIA0001AU	MFS Global Equity Trust	135,210.0000	232,466.55	
120,331.59	74700/OPS0002AU	OC Premium Small Companies Fund	30,715.6400	92,558.51	
200,849.61	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	134,928.9010	126,952.04	
266,221.84	74700/PLA0001AU	Platinum European Fund	59,684.8300	162,402.42	
280,672.67	74700/PLA0002AU2	Platinum International Fund	104,826.9415	188,814.29	
147,689.78	74700/VAN0004AU1	Vanguard Australian Property Securities Index Fund	146,177.1400	122,758.54	
252,382.14	74700/WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	69,675.0154	203,736.71	
	77600	Shares in Listed Companies (Australian)			
	77600/ALA.AX	Arovella Therapeutics Limited	4,000.0000	92.00	
228.00	77600/SUD.AX	Suda Ltd	0.0000		0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
176,000.00	78400/CRM0015AU2	Cromwell Ipswich City Heart Trust	0.0000		0.00
1,058.87	84000	GST Payable/Refundable		1,024.10	
4,639.63	85000	Income Tax Payable/Refundable Franking Credits 13,493.88 Foreign Credits 146.96 2021 Installments (4,639.63)		11,561.24	
				5,362,278.40	5,362,278.40

Current Year Profit/(Loss): (798,616.41)

PJSN SUPER FUND

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Interest Received				
Macquarie Cash Management A/c				
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73	0.88	GST Free	0.00
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73	0.89	GST Free	0.00
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73	3.44	GST Free	0.00
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73	0.84	GST Free	0.00
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73	0.55	GST Free	0.00
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73	0.35	GST Free	0.00
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73	0.32	GST Free	0.00
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73	0.31	GST Free	0.00
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73	0.29	GST Free	0.00
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73	0.32	GST Free	0.00
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73	1.00	GST Free	0.00
		9.19		0.00
		9.19		0.00
Total Sales	G1	9.19		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
07/07/2021	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD	270.00	75%	18.41
11/10/2021	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD	273.00	75%	18.62
05/01/2022	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD	273.00	75%	18.62
20/01/2022	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD incl ad	64.00	75%	4.37
09/05/2022	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD	273.00	75%	18.62
		1,153.00		78.64
		1,153.00		78.64

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For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Administration Costs				
Administration Costs				
20/01/2022	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD incl ad	198.00	75%	13.50
		<u>198.00</u>		<u>13.50</u>
		198.00		13.50
Advisor Fees				
Advisor Fees				
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	986.30	75%	67.25
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	1,019.18	75%	69.49
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	1,019.18	75%	69.49
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	986.30	75%	67.25
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	1,019.18	75%	69.49
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	919.05	75%	62.66
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	989.26	75%	67.45
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022	989.26	75%	67.45
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	893.52	75%	60.92
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022	989.26	75%	67.45
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022	957.35	75%	65.27
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	989.26	75%	67.45
		<u>11,757.10</u>		<u>801.62</u>
		11,757.10		801.62
Investment Expenses				
BT Panorama Cash A/c				
05/07/2021	Administration fee for the period 01/06/2021 to 30	160.27	75%	10.93
04/08/2021	Administration fee for the period 01/07/2021 to 31	165.62	75%	11.30
03/09/2021	Administration fee for the period 15/08/2021 to 31	90.82	75%	6.20
05/10/2021	Administration fee for the period 01/09/2021 to 30	160.27	75%	10.93
11/10/2021	Expense recovery - Legislative	22.69	75%	1.55
03/11/2021	Administration fee for the period 01/10/2021 to 31	165.62	75%	11.30
03/12/2021	Administration fee for the period 01/11/2021 to 30	160.27	75%	10.93
06/01/2022	Administration fee for the period 01/12/2021 to 31	165.62	75%	11.30
03/02/2022	Administration fee for the period 01/01/2022 to 31	165.62	75%	11.30

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Description	Reference	Gross(Inc GST)	GST Rate	GST
04/03/2022 28 Administration fee for the period 01/02/2022 to		149.59	75%	10.20
05/04/2022 31 Administration fee for the period 01/03/2022 to		165.62	75%	11.30
04/05/2022 30 Administration fee for the period 01/04/2022 to		160.27	75%	10.93
03/06/2022 31 Administration fee for the period 01/05/2022 to		165.62	75%	11.30
		<u>1,897.90</u>		<u>129.47</u>
		1,897.90		129.47
Total Non Capital Purchases	G11	<u>15,006.00</u>		
Total GST Paid on Purchases	1B			<u>1,023.23</u>

BAS Summary

Total Sales	G1	9.19	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	1,023.23
Total Non Capital Purchases	G11	15,006.00	GST Payable / (Refundable)		(1,023.23)