

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) Ruppin, Pamela - Pension (Account Based Pension 1)		40,070.00	
5,990.00	41600/RUPPAM00006 P	(Pensions Paid) Ruppin, Pamela - Pension (Account Based Pension 2)		6,990.00	
	46000	Benefits Paid/Transfers Out			
399,622.00	46000/RUPPAM00003 A	(Benefits Paid/Transfers Out) Ruppin, 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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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)