

# NUGGET SUPER FUND - 30/06/2021 (CLNT740)

GL Trial Balance

Prepared by Parrelli & Co

12:05 PM 05 July 22

July 2020 to June 2021

| -Account-<br>No. | Name  | Current YTD  |              | Last Year<br>Yr to Date |
|------------------|---|--------------|--------------|-------------------------|
|                  |   | Debit        | Credit       |                         |
| 196              | Trust Distributions                                   |              |              |                         |
| 196/15           | - Wrap Account - BT<br>Select Portfolio               |              |              | -2,198.20               |
| 196/16           | - Wrap Account - BT<br>Panorama                       |              | 49,279.50    | -44,517.42              |
| 198              | Dividends Received                                    |              |              |                         |
| 198/01           | - Sandfire Resources                                  |              | 102.30       | -97.65                  |
| 199              | Interest Received                                     |              |              |                         |
| 199/04           | - ATO   |              |              | -0.64                   |
| 199/05           | - Macquarie CMT                                       |              | 45.26        | -42.79                  |
| 204              | Movement in Net Market V                              |              |              |                         |
| 204/00           | Unrealised Investments<br>held at Reporting Date      |              | 248,056.63   | 93,212.83               |
| 204/40           | Realised Investments<br>during the Year               |              | 205.86       | -47.83                  |
| 300              | Accountancy Fees                                      | 2,420.00     |              | 2,420.00                |
| 302              | Administration Charges<br>- BT Panorama               | 1,624.51     |              | 1,650.01                |
| 309              | Bank Charges  | 2.50         |              |                         |
| 364              | Filing Fees   | 259.00       |              | 259.00                  |
| 550              | SUPERANNUATION FUND                                   |              |              |                         |
| 550/02           | Profit Earned This Year                               |              |              | 50,637.31               |
| 550/03           | Distribution to Members                               | 293,383.54   |              | -50,637.31              |
| 551              | Jeremy Berowne  |              |              |                         |
| 551/01           | Balance at Beginning<br>of Year                       |              | 1,118,373.22 | -1,135,784.37           |
| 551/02           | Allocated Earnings                                    |              | 220,018.11   | 37,793.74               |
| 551/05           | Income Tax Expense on<br>Earnings                     |              | 4.69         | 867.41                  |
| 551/07           | Contributions from<br>Employer                        |              | 24,970.00    | -25,000.00              |
| 551/10           | Income Tax Expense on<br>Contributions                | 3,745.50     |              | 3,750.00                |
| 551/91           | Taxable - Taxed in fund                               | 1,359,620.51 |              | 1,118,373.21            |
| 551/99           | Beneficiary #1<br>Clearing Account                    |              | 1,359,620.51 | -1,118,373.21           |
| 552              | Sarah Hugget  |              |              |                         |
| 552/01           | Balance at Beginning<br>of Year                       |              | 377,052.23   | -390,190.58             |
| 552/02           | Allocated Earnings                                    |              | 73,365.43    | 12,843.57               |
| 552/05           | Income Tax Expense on<br>Earnings                     |              | 1.57         | 294.78                  |
| 552/91           | Taxable - Taxed in fund                               | 450,419.24   |              | 377,052.24              |
| 552/99           | Beneficiary #2<br>Clearing Account                    |              | 450,419.24   | -377,052.24             |
| 670              | Units in Listed Unit Tru                              |              |              |                         |
| 670/11           | - Working Cash<br>Account BT Panorama                 | 10,876.72    |              | 54,148.73               |
| 670/12           | - Accrued Income                                      | 21,026.51    |              |                         |
| 670/19           | - Vanguard<br>Dimensional Global<br>Core Equity Trust | 198,278.19   |              | 132,242.54              |
| 670/24           | - Vanguard<br>Dimensional Core Eqt<br>Tr Hdg          | 212,936.39   |              | 116,784.28              |

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|-----------------------|--|--------------|--------------|-------------------------|
|                       |  | Debit        | Credit       |                         |
| 670/26                | - Vanguard Australian Core Equity Trust                  | 222,945.47   |              | 168,517.80              |
| 670/28                | - Vanguard Dimensional 5yr Fixed Int Trust               | 206,205.97   |              | 204,260.00              |
| 670/29                | - Vanguard Dimensional Global Bond Trust                 | 163,856.35   |              | 132,806.00              |
| 670/30                | - Vanguard Dimensional Core Imputation Trust             | 234,428.04   |              | 174,580.24              |
| 670/31                | - Vanguard All-World Ex-US                               | 171,106.22   |              | 139,847.40              |
| 670/35                | - AMP Capital Wholesale Aust Property Fund               | 205,523.12   |              | 234,294.15              |
| 670/36                | - Ishs Msci Eafe Etf                                     | 123,293.36   |              | 103,606.12              |
| 676                   | Shares in Listed Compani                                 |              |              |                         |
| 676/01                | - Auris Minerals   | 1,142.50     |              | 1,142.50                |
| 676/02                | - Sandfire Resources (formerly Mod Resources)            | 3,175.95     |              | 2,357.55                |
| 676/04                | - Aeon Metals  | 2,160.00     |              | 2,550.00                |
| 685                   | Macquarie CMT  | 29,573.48    |              | 27,482.10               |
| 686                   | Comsec CDIA  | 1,348.91     |              | 1,249.11                |
| 882                   | Sundry Creditors   |              | 2,420.00     | -2,420.00               |
| 904                   | Provision for Income Tax                                 | 4,582.57     |              | 1,976.93                |
| 997                   | Withdrawal Benefits                                      |              |              |                         |
| 997/03                | Withdrawal Benefits at Year End which must be preserved  |              | 1,359,620.51 | -1,118,373.21           |
| 997/13                | Withdrawal Benefits at Year End Required to be Preserved |              | 450,419.24   | -377,052.24             |
| 997/99                | Clearing Balance   | 1,810,039.75 |              | 1,495,425.45            |
| *** TOTALS ***        |  | 5,733,974.30 | 5,733,974.30 | 50,637.31               |
| Net Profit            |  |              | 293,383.54   |                         |
| Net Loss              |  |              |              | -50,637.31              |
| 1169 Accounts printed |  |              |              |                         |