

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- No.	Name	Current YTD		Last Year Yr to Date
		Debit	Credit	
196	Trust Distributions			
196/15	- Wrap Account - BT Select Portfolio			-2,198.20
196/16	- Wrap Account - BT 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 held at Reporting Date		248,056.63	93,212.83
204/40	Realised Investments during the Year		205.86	-47.83
300	Accountancy Fees	2,420.00		2,420.00
302	Administration Charges - 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 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 Earnings		4.69	867.41
551/07	Contributions from Employer		24,970.00	-25,000.00
551/10	Income Tax Expense on 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 Clearing Account		1,359,620.51	-1,118,373.21
552	Sarah Hugget			
552/01	Balance at Beginning of Year		377,052.23	-390,190.58
552/02	Allocated Earnings		73,365.43	12,843.57
552/05	Income Tax Expense on Earnings		1.57	294.78
552/91	Taxable - Taxed in fund	450,419.24		377,052.24
552/99	Beneficiary #2 Clearing Account		450,419.24	-377,052.24
670	Units in Listed Unit Tru			
670/11	- Working Cash Account BT Panorama	10,876.72		54,148.73
670/12	- Accrued Income	21,026.51		
670/19	- Vanguard Dimensional Global Core Equity Trust	198,278.19		132,242.54
670/24	- Vanguard Dimensional Core Eq Tr Hdg	212,936.39		116,784.28

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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				