

WILD WINGS SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,685.15)	23800/INA.AX	Ingenia Communities Group - Units Fully Paid Stapled Securities			1,385.32
(1,386.50)	23800/NSR.AX1	National Storage Reit - Stapled Security Fully Paid			
	23800/TGP.AX	360 Capital Group			1,299.70
	23800/WWINGSSF PMA	PMA InvestmentSmart			605.08
	23900	Dividends Received			
(1,890.00)	23900/ALF.AX	Australian Leaders Fund Limited - Ordinary Fully Paid			1,171.80
(1,550.00)	23900/BOQ.AX	Bank of Queensland Limited			1,704.66
(1,996.56)	23900/CDM.AX	Cadence Capital Limited - Ordinary Fully Paid			2,514.56
(2,562.80)	23900/CIE.AX	Contango Income Generator Limited - Ordinary Fully Paid			
(900.00)	23900/CL1.AX	Class Limited			1,425.00
	23900/DDR.AX	Dicker Data Limited			2,356.50
(2,156.25)	23900/DJW.AX	Djerriwarrh Investments Limited			1,207.50
(1,988.00)	23900/DTL.AX	Data#3 Limited - Ordinary Fully Paid			
	23900/FWD.AX	Fleetwood Corporation Limited - Ordinary Fully Paid			968.40
(2,817.50)	23900/GWA.AX	GWA Group Limited.			1,710.00
(1,710.00)	23900/MCP.AX	McPherson's Limited - Ordinary Fully Paid			
(619.85)	23900/MOZ.AX	Mosaic Brands Limited			
(1,170.00)	23900/MTS.AX	Metcash Limited			1,957.50
(3,466.08)	23900/NAB.AX	National Australia Bank Limited			1,252.80
(360.00)	23900/PCG.AX	Pengana Capital Group Limited			810.00
(3,382.50)	23900/SKI.AX	Spark Infrastructure Group			3,753.00
(1,360.00)	23900/TLS.AX	Telstra Corporation Limited.			1,840.00
(3,156.00)	23900/WAA.AX	Wam Active Limited - Ordinary Fully Paid			1,740.00
(5,233.88)	23900/WAM.AX	Wam Capital Limited			8,747.28
(1,669.60)	23900/WBC.AX	Westpac Banking Corporation			1,857.43
	23900/WGB.AX	Wam Global Limited			1,715.00
48,929.64	24700	Changes in Market Values of Investments			233,014.92

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	25000	Interest Received			
(87.95)	25000/ANZ 85397	ANZ 85397			0.94
(38.34)	25000/Macquarie Cash Manag	Macquarie Cash Management Trust 123539215			17.00
(658.15)	25000/UBank 99912594	UBank 99912594			190.28
(678.99)	25000/WWINGSF_TE RMDEPOSIT1	Term Deposit Ubank 76146			329.88
(1,142.84)	25000/WWINGSF_TE RMDEPOSIT3	Term Depoist Ubank 42934			402.17
(665.63)	25000/WWINGSF_TE RMDEPOSITU	Term Deposit UBank 34989			200.58
3,253.80	30100	Accountancy Fees		2,959.00	
875.33	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		518.00	
	35000	General Expenses		1,760.00	
	37500	Investment Expenses			
	37500/WWINGSSF PMA	PMA InvestmentSmart		105.76	
	41600	Pensions Paid			
17,300.00	41600/MASBAR00001 P	(Pensions Paid) Maslen, Barbara Cresswell - Pension (Pension)		30,381.10	
36,600.00	41600/MASBAR00003 P	(Pensions Paid) Maslen, Barbara Cresswell - Pension (Pension)		5,918.90	
5,800.00	41600/SHEALL00001P	(Pensions Paid) Sheather, Allen William - Pension (Pension)		8,100.00	
(13,710.03)	48500	Income Tax Expense			13,988.85
(54,975.17)	49000	Profit/Loss Allocation Account		238,423.39	
	50010	Opening Balance			
(673,598.92)	50010/MASBAR00001 P	(Opening Balance) Maslen, Barbara Cresswell - Pension (Pension)			659,538.26
(42,372.90)	50010/MASBAR00003 P	(Opening Balance) Maslen, Barbara Cresswell - Pension (Pension)			5,918.90
(276,101.98)	50010/SHEALL00001P	(Opening Balance) Sheather, Allen William - Pension (Pension)			271,641.47
	53100	Share of Profit/(Loss)			
(3,239.34)	53100/MASBAR00001 P	(Share of Profit/(Loss)) Maslen, Barbara Cresswell - Pension (Pension)			200,154.11
(146.00)	53100/MASBAR00003 P	(Share of Profit/(Loss)) Maslen, Barbara Cresswell - Pension (Pension)			0.00

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(1,339.49)	53100/SHEALL00001P	(Share of Profit/(Loss)) Sheather, Allen William - Pension (Pension)			82,669.28
	54160	Pensions Paid			
17,300.00	54160/MASBAR00001P	(Pensions Paid) Maslen, Barbara Cresswell - Pension (Pension)		30,381.10	
36,600.00	54160/MASBAR00003P	(Pensions Paid) Maslen, Barbara Cresswell - Pension (Pension)		5,918.90	
5,800.00	54160/SHEALL00001P	(Pensions Paid) Sheather, Allen William - Pension (Pension)		8,100.00	
	60400	Bank Accounts			
20,728.27	60400/ANZ 85397	ANZ 85397		1.81	
	60400/InvestmentSmart	Investment Smart FinClear Account		1,288.66	
24,069.53	60400/Macquarie Cash Manag	Macquarie Cash Management Trust 123539215		21,921.32	
53,367.56	60400/UBank 99912594	UBank 99912594		38,520.12	
	61800	Distributions Receivable			
161.96	61800/INA.AX	Ingenia Communities Group - Units Fully Paid Stapled Securities		161.96	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
	72300/WGBO.AX	Wam Global Limited	25,900.0000	2,149.70	
	72400	Fixed Interest Securities (Australian)			
32,760.68	72400/WWINGSF_TE RMDEPOSIT1	Term Deposit Ubank 76146			0.00
51,469.55	72400/WWINGSF_TE RMDEPOSIT3	Term Deposoit Ubank 42934			0.00
29,000.76	72400/WWINGSUBAN KTD989	Term Deposit UBank 34989		29,201.34	
	74700	Managed Investments (Australian)			
	74700/WWINGSSF PMA	PMA InvestmentSmart	1.0000	74,733.97	
	77600	Shares in Listed Companies (Australian)			
32,886.00	77600/ALF.AX	Australian Leaders Fund Limited - Ordinary Fully Paid	0.0000		0.00
30,850.00	77600/BOQ.AX	Bank of Queensland Limited	6,498.0000	59,196.78	
30,197.97	77600/CDM.AX	Cadence Capital Limited - Ordinary Fully Paid	62,864.0000	67,264.48	
44,200.00	77600/CIE.AX	Contango Income Generator Limited - Ordinary Fully Paid	0.0000		0.00
48,060.00	77600/CL1.AX	Class Limited	21,000.0000	34,755.00	
27,720.00	77600/DDR.AX	Dicker Data Limited	7,200.0000	79,632.00	

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29,325.00	77600/DJW.AX	Djerriwarrh Investments Limited	11,500.0000	35,305.00	
8,581.10	77600/FWD.AX	Fleetwood Corporation Limited - Ordinary Fully Paid	5,380.0000	12,696.80	
49,860.00	77600/GWA.AX	GWA Group Limited.	18,000.0000	49,860.00	
11,714.40	77600/MOZ.AX	Mosaic Brands Limited	16,270.0000	9,680.65	
24,480.00	77600/MTS.AX	Metcash Limited	13,500.0000	53,865.00	
38,043.36	77600/NAB.AX	National Australia Bank Limited	2,088.0000	54,747.36	
9,675.00	77600/PCG.AX	Pengana Capital Group Limited	9,000.0000	14,400.00	
60,048.00	77600/SKI.AX	Spark Infrastructure Group	27,800.0000	62,550.00	
35,995.00	77600/TLS.AX	Telstra Corporation Limited.	11,500.0000	43,240.00	
52,200.00	77600/WAA.AX	Wam Active Limited - Ordinary Fully Paid	0.0000		0.00
61,455.94	77600/WAM.AX	Wam Capital Limited	56,434.0000	123,590.46	
	77600/WAMO.AX	WAM CAPITAL LIMITED		1,398.60	
37,461.65	77600/WBC.AX	Westpac Banking Corporation	2,087.0000	53,865.47	
	77600/WGB.AX	Wam Global Limited	34,300.0000	89,866.00	
	78000	Stapled Securities			
	78000/TGP.AX	360 Capital Group	65,870.0000	58,294.95	
	78200	Units in Listed Unit Trusts (Australian)			
79,306.87	78200/INA.AX	Ingenia Communities Group - Units Fully Paid Stapled Securities	8,163.0000	50,120.82	
	78400	Units in Unlisted Unit Trusts (Australian)			
	78400/ETL8732AU	Watermark Absolute Return Fund	37,800.0000	39,742.92	
13,480.03	85000	Income Tax Payable/Refundable		13,470.85	
				1,508,088.17	1,508,088.17

Current Year Profit/(Loss): 224,434.54