

GHIDELLA FAMILY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,777.85)	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A			1,241.90
	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			1,774.48
(4,873.38)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			3,811.32
(1,682.90)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			1,372.55
(1,418.88)	23800/CRM0018AU19	Cromwell Direct Property Fund			2,837.76
(1,970.53)	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class			1,637.86
(2,020.03)	23800/ETL0060AU	Allan Gray Australian Equity Fund			1,146.21
(5,396.49)	23800/FID0008AU	Fidelity Australian Equities Fund			4,184.23
(3,070.92)	23800/IML0004AU	Investors Mutual All Industrials Share Fund			623.28
(3,987.71)	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund			3,413.57
(3,159.45)	23800/MAQ0277AU1	Macquarie Income Opportunities Fund			2,523.10
(1,998.32)	23800/MGE0001AU	Magellan Global Fund			1,899.35
(2,014.10)	23800/MGE0002AU	Magellan Infrastructure Fund			2,191.64
(6,217.44)	23800/MIA0001AU	MFS Global Equity Trust			6,995.77
(221.54)	23800/OPS0002AU	OC Premium Small Companies Fund			2,294.56
(1,462.99)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			3,129.03
(1,215.91)	23800/PLA0001AU	Platinum European Fund			3,309.87
(2,140.21)	23800/PLA0002AU2	Platinum International Fund			1,626.90
(152.75)	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class			276.21
	23900	Dividends Received			
	23900/AMP.M.AX	AMP Limited			91.10
(6,456.18)	23900/CBA.M.AX	Commonwealth Bank Of Australia			3,909.24
(73.49)	23900/COL.AX	Coles Group Limited			
(171.60)	23900/WES.AX	Wesfarmers Limited			
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			

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1,859.52	24700/Realised/AMP05	AMP0557AU			
(1,724.35)	24700/Realised/COL.A	COL.AX			
	24700/Realised/IML00	IML0004AU		2,653.51	
5,998.26	24700/Realised/PER01	PER0116AU			
(5,061.78)	24700/Realised/WES.A	WES.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
241.41	24700/Unrealised/AMP	AMP.M.AX		665.03	
(475.86)	24700/Unrealised/AMP	AMP0557AU			760.81
	24700/Unrealised/BFL0	BFL0002AU			3,754.40
(644.48)	24700/Unrealised/BNT	BNT0101AU			10,336.79
20,307.15	24700/Unrealised/CBA.	CBA.M.AX			48,692.19
1,384.54	24700/Unrealised/COL.	COL.AX			
9,210.83	24700/Unrealised/CRM	CRM0008AU			8,652.43
1,941.44	24700/Unrealised/CRM	CRM0018AU19			990.29
142.66	24700/Unrealised/ETL0	ETL0018AU			251.20
7,645.94	24700/Unrealised/ETL0	ETL0060AU			7,579.07
9,916.86	24700/Unrealised/FID0	FID0008AU			19,727.37
13,790.08	24700/Unrealised/IML0	IML0004AU			13,061.00
159.81	24700/Unrealised/IOF0	IOF0046AU		2,937.58	
2,800.39	24700/Unrealised/MAQ	MAQ0277AU1		349.16	
(2,108.70)	24700/Unrealised/MGE	MGE0001AU			3,216.33
6,420.64	24700/Unrealised/MGE	MGE0002AU			1,730.67
6,054.59	24700/Unrealised/MIA0	MIA0001AU			6,875.64
1,649.37	24700/Unrealised/OPS	OPS0002AU			9,273.09
(7,614.67)	24700/Unrealised/PER	PER0116AU			
926.60	24700/Unrealised/PER	PER0260AU			1,332.61

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6,272.04	24700/Unrealised/PLA 0001AU	PLA0001AU			6,935.00
4,137.03	24700/Unrealised/PLA 0002AU2	PLA0002AU2			10,077.19
(200.07)	24700/Unrealised/SCH 0028AU	SCH0028AU		55.39	
4,117.14	24700/Unrealised/WES .AX	WES.AX			
	24700/Unrealised/WHT 8435AU	WHT8435AU			5,037.98
	25000	Interest Received			
(26.96)	25000/ANZ292194045	ANZ Business Premium Saver A/c			11.82
(510.10)	25000/ANZTD0515	ANZ Term Deposit 0515			80.88
(108.93)	25000/BTA014282800	BT Panorama Cash A/c			2.46
	26500	Other Investment Income			
(80.77)	26500/BTA014282800	BT Panorama Cash A/c			
1,793.00	30100	Accountancy Fees		1,815.00	
546.00	30200	Administration Costs		546.00	
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		660.00	
3,405.32	30900	Advisor Fees		3,667.01	
	37500	Investment Expenses			
2,326.50	37500/BTA014282800	BT Panorama Cash A/c		1,425.52	
	39000	Life Insurance Premiums			
4,617.24	39000/GHIDAV00001A	(Life Insurance Premiums) Ghidella, David - Accumulation		4,882.90	
	41600	Pensions Paid			
22,000.00	41600/GHIVER00004P	(Pensions Paid) Ghidella, Veronica Ursula - Pension (Account Based Pension 2)		20,260.00	
	46000	Benefits Paid/Transfers Out			
	46000/GHIVER00004P	(Benefits Paid/Transfers Out) Ghidella, Veronica Ursula - Pension Account Based Pension 2 Unrestricted Non Preserved (1,740.00) Taxable (1,205.75) Tax Free (534.25)		1,740.00	
(4,056.09)	48500	Income Tax Expense			2,658.98

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Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(66,487.93)	49000	Profit/Loss Allocation Account		169,412.03	
	50010	Opening Balance			
(437,499.24)	50010/GHIDAV00001A	(Opening Balance) Ghidella, David - Accumulation Accumulation Preserved 416,807.33 Taxable 416,807.33			416,807.33
(721,231.64)	50010/GHIVER00004P	(Opening Balance) Ghidella, Veronica Ursula - Pension Account Based Pension 2 Unrestricted Non Preserved 675,435.62 Taxable 468,049.17 Tax Free 207,386.45			675,435.62
	53100	Share of Profit/(Loss)			
14,466.97	53100/GHIDAV00001A	(Share of Profit/ Loss) Ghidella, David - Accumulation Accumulation Preserved 76,291.97 Taxable 76,291.97			76,291.97
23,796.02	53100/GHIVER00004P	(Share of Profit/(Loss)) Ghidella, Veronica Ursula - Pension (Account Based Pension 2) Unrestricted Non Preserved 121,265.36 Taxable 84,036.90 Tax Free 37,228.46			121,265.36
	53330	Income Tax			
1,607.70	53330/GHIDAV00001A	(Income Tax) Ghidella, David - Accumulation Accumulation Preserved (1,262.40) Taxable (1,262.40)		1,262.40	
	53920	Life Insurance Premiums			
4,617.24	53920/GHIDAV00001A	(Life Insurance Premiums) Ghidella, David - Accumulation Accumulation Preserved (4,882.90) Taxable (4,882.90)		4,882.90	
	54160	Pensions Paid			
22,000.00	54160/GHIVER00004P	(Pensions Paid) Ghidella, Veronica Ursula - Pension (Account Based Pension 2) Unrestricted Non Preserved (20,260.00) Taxable (14,040.18) Tax Free (6,219.82)		20,260.00	
	54500	Benefits Paid/Transfers Out			
	54500/GHIVER00004P	(Benefits Paid/Transfers Out) Ghidella, Veronica Ursula - Pension Account Based Pension 2 Unrestricted Non Preserved (1,740.00) Taxable (1,205.75) Tax Free (534.25)		1,740.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Accounts			
13,457.47	60400/ANZ292194045	ANZ Business Premium Saver A/c		22,417.36	
10,438.74	60400/BTA014282800	BT Panorama Cash A/c		7,387.15	
	61800	Distributions Receivable			
109.10	61800/AMP0557AU	AMP Capital Corporate Bond Fund Class A		96.77	
	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		1,774.48	
4,750.04	61800/BNT0101AU	Hyperion Small Growth Companies Fund		3,769.17	
345.20	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		432.99	
236.48	61800/CRM0018AU19	Cromwell Direct Property Fund		236.48	
1,618.97	61800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class		76.97	
2,020.03	61800/ETL0060AU	Allan Gray Australian Equity Fund		1,146.21	
3,960.81	61800/FID0008AU	Fidelity Australian Equities Fund		3,429.28	
1,378.89	61800/IML0004AU	Investors Mutual All Industrials Share Fund		188.38	
1,442.95	61800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund		1,527.33	
1,769.96	61800/MAQ0277AU1	Macquarie Income Opportunities Fund		848.60	
1,998.32	61800/MGE0001AU	Magellan Global Fund		970.61	
1,213.08	61800/MGE0002AU	Magellan Infrastructure Fund		1,095.82	
6,217.44	61800/MIA0001AU	MFS Global Equity Trust		6,995.77	
172.00	61800/OPS0002AU	OC Premium Small Companies Fund		2,146.49	
0.00	61800/PER0260AU	Perpetual Wsale Diversified Income Fund		1,110.51	
1,215.91	61800/PLA0001AU	Platinum European Fund		3,309.87	
2,140.21	61800/PLA0002AU2	Platinum International Fund		1,626.90	
76.71	61800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class		68.68	
	62550	Reinvestment Residual Account			
37.39	62550/CBA.M.AX	Commonwealth Bank Of Australia		51.97	
	72400	Fixed Interest Securities (Australian)			
30,000.00	72400/ANZTD0515	ANZ Term Deposit 0515			0.00
	74700	Managed Investments (Australian)			

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
54,440.56	74700/AMP0557AU	AMP Capital Corporate Bond Fund Class A	53,240.5200	55,201.37	
	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	13,736.0800	39,815.40	
36,815.00	74700/BNT0101AU	Hyperion Small Growth Companies Fund	8,685.6500	47,151.79	
28,364.67	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	28,490.0300	37,017.10	
59,385.73	74700/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	59,810.3800	59,636.93	
32,415.06	74700/ETL0060AU	Allan Gray Australian Equity Fund	25,501.5800	39,994.13	
76,618.77	74700/FID0008AU	Fidelity Australian Equities Fund	2,468.4200	96,346.14	
55,638.31	74700/IML0004AU	Investors Mutual All Industrials Share Fund	20,399.7800	33,106.80	
79,649.55	74700/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	76,103.1400	76,711.97	
69,211.89	74700/MAQ0277AU1	Macquarie Income Opportunities Fund	71,256.9600	68,862.73	
47,932.94	74700/MGE0001AU	Magellan Global Fund	19,031.5800	51,149.27	
50,581.58	74700/MGE0002AU	Magellan Infrastructure Fund	40,436.1500	52,312.25	
49,972.82	74700/MIA0001AU	MFS Global Equity Trust	26,485.4900	56,848.46	
29,398.71	74700/OPS0002AU	OC Premium Small Companies Fund	9,871.3000	38,671.80	
75,990.01	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	79,639.5700	77,322.62	
39,029.95	74700/PLA0001AU	Platinum European Fund	13,050.4400	45,964.95	
44,659.11	74700/PLA0002AU2	Platinum International Fund	25,396.1400	54,736.30	
15,230.57	74700/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	12,881.0600	15,175.18	
	74700/WHT8435AU	Hyperion Global Growth Companies Fund	9,456.5200	41,098.98	
	77600	Shares in Listed Companies (Australian)			
1,689.91	77600/AMP.M.AX	AMP Limited	911.0000	1,024.88	
108,503.46	77600/CBA.M.AX	Commonwealth Bank Of Australia	1,613.0000	161,090.31	
	78400	Units in Unlisted Unit Trusts (Australian)			
48,058.56	78400/CRM0018AU19	Cromwell Direct Property Fund	39,142.0072	49,048.85	
4,056.09	85000	Income Tax Payable/Refundable Franking Credits 3,800.32 Foreign Credits 121.06 2020 Installments (4,056.09)		2,658.98	

1,501,128.41

1,501,128.41

Current Year Profit/(Loss): 166,753.05