

# THE M & W LEACH SUPERANNUATION FUND

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(1,345.61)	23800/AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H			1,770.38
(1,603.85)	23800/APA.AX1	APA Group - Fully Paid Stapled Securities			1,683.40
(1,691.77)	23800/ETL0016AU4	PIMCO Div Fixed Int Fd - Ws Class			1,093.32
(404.87)	23800/FHT0030AU1	The Montgomery Fund			1,321.34
(30,311.98)	23800/HFL0108AU	Ironbark - LHP Global Long/Short Fund (Wholesale)		5,915.54	
(1,952.60)	23800/MGE0001AU	Magellan Global Fund (Open Class Units)			2,037.60
	23800/MGF.AX	Magellan Global Fund (Closed Class Units)			254.77
(3,061.63)	23800/NML0001AU2	AMP Capital Wsale Aust'n Prop Fd			3,057.27
(938.24)	23800/PER0260AU	Perpetual Wholesale Diversified Income Fund (Non Wrap)			2,006.70
(1,773.50)	23800/PLA0002AU	Platinum International Fund - C Class Units			1,348.14
(828.00)	23800/TCL.AX	Transurban Group - Fully Paid Triple Stapled Securities			653.20
	<b>23900</b>	<b>Dividends Received</b>			
(1,554.00)	23900/AGL.AX	AGL Energy Limited			1,288.00
(4,000.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,500.00
(1,325.88)	23900/AZJ.AX	Aurizon Holdings Limited			1,427.48
(1,438.80)	23900/BEN.AX	Bendigo And Adelaide Bank Limited			610.40
(655.00)	23900/COL.AX	Coles Group Limited.			605.00
(1,120.00)	23900/GUD.AX	G.U.D. Holdings Ltd - Fully Paid Ordinary			740.00
(1,992.00)	23900/NAB.AX	National Australia Bank Limited			720.00
(521.66)	23900/S32.AX	South32 Limited			222.44
(73.60)	23900/TCL.AX	Transurban Group			
(1,530.00)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			1,830.00
57,660.70	24700	Changes in Market Values of Investments			62,069.62
	<b>25000</b>	<b>Interest Received</b>			
(35.99)	25000/Cash at Bank8	Cash at Bank			9.64
	25000/JudoTD50015010	Judo Bank Term Deposit 5010			938.96
(2,631.77)	25000/LEACH_ADELAIDE BANK TE	Adelaide Bank Term Deposit			75.18

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(874.88)	25000/LEACH_MACQ UARIEBANKT	Macquarie Bank Term Deposit			187.44
	<b>26500</b>	<b>Other Investment Income</b>			
(515.20)	26500/TCL.AX	Transurban Group			
2,750.00	30100	Accountancy Fees		2,750.00	
3,288.33	30200	Administration Costs		3,360.00	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00	
340.56	31500	Bank Charges		329.48	
	<b>41600</b>	<b>Pensions Paid</b>			
40,003.65	41600/LEAMIC00001P	(Pensions Paid) Leach, Michael David - Pension (Pension)		27,999.96	
19,996.35	41600/LEAWEN00002 P	(Pensions Paid) Leach, Wendy Pauline - Pension (Pension)		14,000.04	
(6,012.81)	48500	Income Tax Expense			3,722.68
(56,544.95)	49000	Profit/Loss Allocation Account		36,118.94	
	<b>50010</b>	<b>Opening Balance</b>			
(598,850.69)	50010/LEAMIC00001P	(Opening Balance) Leach, Michael David - Pension (Pension)			561,112.17
(314,040.86)	50010/LEAWEN00002 P	(Opening Balance) Leach, Wendy Pauline - Pension (Pension)			295,234.43
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(2,265.13)	53100/LEAMIC00001P	(Share of Profit/(Loss)) Leach, Michael David - Pension (Pension)			51,160.09
(1,189.92)	53100/LEAWEN00002 P	(Share of Profit/(Loss)) Leach, Wendy Pauline - Pension (Pension)			26,958.85
	<b>54160</b>	<b>Pensions Paid</b>			
40,003.65	54160/LEAMIC00001P	(Pensions Paid) Leach, Michael David - Pension (Pension)		27,999.96	
19,996.35	54160/LEAWEN00002 P	(Pensions Paid) Leach, Wendy Pauline - Pension (Pension)		14,000.04	
	<b>60400</b>	<b>Bank Accounts</b>			
19,988.20	60400/Cash at Bank8	Cash at Bank		11,846.25	
	<b>60800</b>	<b>Term Deposits</b>			
	60800/JudoTD5001501 0	Judo Bank Term Deposit 5010		140,000.00	
	<b>61800</b>	<b>Distributions Receivable</b>			
295.28	61800/AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H		476.89	

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69.04	61800/APA.AX1	APA Group - Fully Paid Stapled Securities		55.67	
1,045.78	61800/ETL0016AU4	PIMCO Div Fixed Int Fd - Ws Class		25.55	
20.62	61800/FHT0030AU1	The Montgomery Fund		1,210.66	
30,311.98	61800/HFL0108AU	Ironbark - LHP Global Long/Short Fund (Wholesale)		24,396.44	
1,952.60	61800/MGE0001AU	Magellan Global Fund (Open Class Units)		1,130.10	
	61800/MGF.AX	Magellan Global Fund (Closed Class Units)		254.77	
764.23	61800/NML0001AU2	AMP Capital Wsale Aust'n Prop Fd		764.22	
0.00	61800/PER0260AU	Perpetual Wholesale Diversified Income Fund (Non Wrap)		712.19	
1,773.50	61800/PLA0002AU	Platinum International Fund - C Class Units		1,348.14	
294.40	61800/TCL.AX	Transurban Group - Fully Paid Triple Stapled Securities		377.20	
	<b>72450</b>	<b>Fixed Interest Securities (Australian) - Unitised</b>			
140,000.00	72450/LEACH_ADELAIDEBANKTE	Adelaide Bank Term Deposit	0.0000		0.00
30,000.00	72450/LEACH_MACQUARIEBANKT	Macquarie Bank Term Deposit	0.0000		0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
23,870.00	77600/AGL.AX	AGL Energy Limited	1,400.0000	11,480.00	
46,600.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,500.0000	70,375.00	
37,029.51	77600/APA.AX1	APA Group - Fully Paid Stapled Securities	3,327.0000	29,610.30	
24,993.60	77600/AZJ.AX	Aurizon Holdings Limited	5,080.0000	18,897.60	
15,281.80	77600/BEN.AX	Bendigo And Adelaide Bank Limited	2,180.0000	22,868.20	
17,170.00	77600/COL.AX	Coles Group Limited.	1,000.0000	17,090.00	
23,020.00	77600/GUD.AX	G.U.D. Holdings Ltd - Fully Paid Ordinary	2,000.0000	23,980.00	
21,864.00	77600/NAB.AX	National Australia Bank Limited	1,200.0000	31,464.00	
14,280.00	77600/S32.AX	South32 Limited	7,000.0000	20,510.00	
25,999.20	77600/TCL.AX	Transurban Group	1,840.0000	26,183.20	
44,830.00	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	1,000.0000	59,100.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
54,851.12	78200/AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H	42,520.5800	55,762.34	

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53,936.17	78200/ETL0016AU4	PIMCO Div Fixed Int Fd - Ws Class	53,191.4894	52,835.11	
48,789.12	78200/MGE0001AU	Magellan Global Fund (Open Class Units)	22,158.7712	60,684.01	
	78200/MGF.AX	Magellan Global Fund (Closed Class Units)	6,961.0000	12,599.41	
52,603.59	78200/NML0001AU2	AMP Capital Wsale Aust'n Prop Fd	42,221.3600	55,167.27	
48,733.77	78200/PER0260AU	Perpetual Wholesale Diversified Income Fund (Non Wrap)	51,074.2970	50,303.69	
38,778.99	78200/PLA0002AU	Platinum International Fund - C Class Units	21,044.6600	46,704.41	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
31,187.29	78400/FHT0030AU1	The Montgomery Fund	24,054.9828	40,530.24	
6,012.81	85000	Income Tax Payable/Refundable		3,722.68	
				<b>1,025,638.50</b>	<b>1,025,638.50</b>

Current Year Profit/(Loss): 32,396.26