

# JENKINS DREAM RETIREMENT FUND

## Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/BFL0002AU1	Bennelong Concentrated Aust Equity Fund			910.71
	23800/BNT0101AU	Hyperion Small Growth Companies Fund			1,507.02
	23800/CRM0008AU4	Cromwell Phoenix Property Securities Fund			498.33
	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class			364.68
	23800/FID0008AU	Fidelity Australian Equities Fund			650.05
	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund			629.03
	23800/MGE0001AU	Magellan Global Fund			361.52
	23800/MGE0002AU	Magellan Infrastructure Fund			756.92
	23800/MIA0001AU	MFS Global Equity Trust			1,986.27
	23800/OPS0002AU	OC Premium Small Companies Fund			983.34
	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			757.55
	23800/PLA0002AU2	Platinum International Fund			493.92
	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class			292.36
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			
(22,500.00)	24200/PERC/JENBRE00001A	(Contributions) Jenkins, Brett - Accumulation			30,561.85
(20,000.00)	24200/PERC/JENGAIO0001A	(Contributions) Jenkins, Gail - Accumulation			30,561.85
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
(2,875.00)	24200/PERN/JENBRE00001A	(Contributions) Jenkins, Brett - Accumulation		0.00	
(2,875.00)	24200/PERN/JENGAIO0001A	(Contributions) Jenkins, Gail - Accumulation		0.00	
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
	24700/Unrealised/BFL0002AU1	BFL0002AU1			2,434.26
	24700/Unrealised/BNT0101AU	BNT0101AU			845.30
	24700/Unrealised/CRM0008AU4	CRM0008AU4			1,131.27
	24700/Unrealised/ETL0018AU	ETL0018AU		504.46	

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	24700/Unrealised/FID0008AU	FID0008AU			1,617.65
	24700/Unrealised/IOF0046AU	IOF0046AU		1,009.94	
	24700/Unrealised/MGE0001AU	MGE0001AU			1,051.24
	24700/Unrealised/MGE0002AU	MGE0002AU			67.04
	24700/Unrealised/MIA0001AU	MIA0001AU			140.63
	24700/Unrealised/OPS0002AU	OPS0002AU			572.78
	24700/Unrealised/PER0260AU	PER0260AU		270.65	
	24700/Unrealised/PLA0002AU2	PLA0002AU2			617.58
	24700/Unrealised/SCH0028AU	SCH0028AU		508.96	
	24700/Unrealised/WHT8435AU	WHT8435AU			2,450.62
	<b>25000</b>	<b>Interest Received</b>			
(86.65)	25000/BTA921617000	BT Panorama Cash A/c			28.36
	<b>28500</b>	<b>Transfers In</b>			
(116,456.46)	28500/JENBRE00001A	(Transfers In) Jenkins, Brett - Accumulation Accumulation			
(159,589.57)	28500/JENGAI00001A	(Transfers In) Jenkins, Gail - Accumulation Accumulation			
	30100	Accountancy Fees		2,013.00	
	30200	Administration Costs		220.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		660.00	
	30800	ASIC Fees		55.00	
727.33	30900	Advisor Fees		2,196.49	
100.94	31500	Bank Charges			
4,950.00	35001	General Expenses - Non Deductible			
	<b>37500</b>	<b>Investment Expenses</b>			
227.77	37500/BTA921617000	BT Panorama Cash A/c		720.26	
2.91	37900	Interest Paid			
7,667.70	48500	Income Tax Expense		9,213.44	
310,706.03	49000	Profit/Loss Allocation Account		64,381.93	

**JENKINS DREAM RETIREMENT FUND**

**Detailed Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>50010</b>	<b>Opening Balance</b>			
	50010/JENBRE00001A	(Opening Balance) Jenkins, Brett - Accumulation Accumulation Preserved 136,136.59 Taxable 107,574.89 Tax Free 28,561.70			136,136.59
	50010/JENGAI00001A	(Opening Balance) Jenkins, Gail - Accumulation Accumulation Preserved 174,569.44 Taxable 115,822.42 Tax Free 58,747.02			174,569.44
	<b>52420</b>	<b>Contributions</b>			
(25,375.00)	52420/JENBRE00001A	(Contributions) Jenkins, Brett - Accumulation Accumulation Preserved 30,561.85 Taxable 30,561.85			30,561.85
(22,875.00)	52420/JENGAI00001A	(Contributions) Jenkins, Gail - Accumulation Accumulation Preserved 30,561.85 Taxable 30,561.85			30,561.85
	<b>52850</b>	<b>Transfers In</b>			
(116,456.46)	52850/JENBRE00001A	(Transfers In) Jenkins, Brett - Accumulation Accumulation			0.00
(159,589.57)	52850/JENGAI00001A	(Transfers In) Jenkins, Gail - Accumulation Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
2,378.40	53100/JENBRE00001A	(Share of Profit/ Loss) Jenkins, Brett - Accumulation Accumulation Preserved 5,664.12 Taxable 5,664.12			5,664.12
3,543.90	53100/JENGAI00001A	(Share of Profit/ Loss) Jenkins, Gail - Accumulation Accumulation Preserved 7,252.91 Taxable 7,252.91			7,252.91
	<b>53330</b>	<b>Income Tax</b>			
(58.53)	53330/JENBRE00001A	(Income Tax) Jenkins, Brett - Accumulation Accumulation Preserved (214.96) Taxable (214.96)		214.96	
1,351.23	53330/JENGAI00001A	(Income Tax) Jenkins, Gail - Accumulation Accumulation Preserved (275.26) Taxable (275.26)		275.26	
	<b>53800</b>	<b>Contributions Tax</b>			
3,375.00	53800/JENBRE00001A	(Contributions Tax) Jenkins, Brett - Accumulation Accumulation Preserved (4,584.29) Taxable (4,584.29)		4,584.29	
3,000.00	53800/JENGAI00001A	(Contributions Tax) Jenkins, Gail - Accumulation Accumulation Preserved (4,584.29) Taxable (4,584.29)		4,584.29	

## JENKINS DREAM RETIREMENT FUND

# Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>60400</b>	<b>Bank Accounts</b>			
263,388.01	60400/BTA921617000	BT Panorama Cash A/c		4,451.66	
54,985.72	60400/CBA10136788	CBA Transaction A/c 6788		104,985.72	
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/BFL0002AU1	Bennelong Concentrated Aust Equity Fund		910.71	
	61800/BNT0101AU	Hyperion Small Growth Companies Fund		1,506.44	
	61800/CRM0008AU4	Cromwell Phoenix Property Securities Fund		200.39	
	61800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class		27.74	
	61800/FID0008AU	Fidelity Australian Equities Fund		627.07	
	61800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund		417.91	
	61800/MGE0001AU	Magellan Global Fund		361.52	
	61800/MGE0002AU	Magellan Infrastructure Fund		378.46	
	61800/MIA0001AU	MFS Global Equity Trust		1,986.27	
	61800/OPS0002AU	OC Premium Small Companies Fund		919.88	
	61800/PER0260AU	Perpetual Wsale Diversified Income Fund		312.08	
	61800/PLA0002AU2	Platinum International Fund		493.92	
	61800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class		97.27	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
	74700/BFL0002AU1	Bennelong Concentrated Aust Equity Fund	7,049.7000	20,434.26	
	74700/BNT0101AU	Hyperion Small Growth Companies Fund	3,471.4200	18,845.30	
	74700/CRM0008AU4	Cromwell Phoenix Property Securities Fund	13,185.0000	17,131.27	
	74700/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	21,558.0600	21,495.54	
	74700/FID0008AU	Fidelity Australian Equities Fund	451.3700	17,617.65	
	74700/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	20,823.4700	20,990.06	
	74700/MGE0001AU	Magellan Global Fund	7,088.5700	19,051.24	
	74700/MGE0002AU	Magellan Infrastructure Fund	13,965.4000	18,067.04	
	74700/MIA0001AU	MFS Global Equity Trust	7,519.8600	16,140.63	
	74700/OPS0002AU	OC Premium Small Companies Fund	4,230.3400	16,572.78	

**JENKINS DREAM RETIREMENT FUND****Detailed Trial Balance**

As at 30 June 2021

<b>Last Year</b>	<b>Code</b>	<b>Account Name</b>	<b>Units</b>	<b>Debits</b>	<b>Credits</b>
				<b>\$</b>	<b>\$</b>
	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	22,380.4700	21,729.35	
	74700/PLA0002AU2	Platinum International Fund	7,710.1000	16,617.58	
	74700/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	18,242.1200	21,491.04	
	74700/WHT8435AU	Hyperion Global Growth Companies Fund	4,705.5100	20,450.62	
(7,667.70)	85000	Income Tax Payable/Refundable Franking Credits 344.43 Foreign Credits 100.93 2020 Installments 7,667.70 2021 Installments 1,916.00			7,297.44
	88000	Sundry Creditors			1,926.00
				<b>476,242.33</b>	<b>476,242.33</b>

**Current Year Profit/(Loss): 73,595.37**