

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(896.11)	23800/AMP0557AU1	Macquarie Capital Corporate Bond Index Fund - Class A			826.90
(1,453.05)	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			2,159.41
(4,498.33)	23800/BNT0101AU1	Hyperion Small Growth Companies Fund			3,667.14
(1,887.76)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			3,416.32
(3,000.00)	23800/CRM0009AU5	Cromwell Riverpark Trust			3,062.52
(2,874.96)	23800/CRM0015AU3	Cromwell Ipswich City Heart Trust			44,907.73
(1,370.58)	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class			255.04
(534.63)	23800/ETL0060AU	Allan Gray Australian Equity Fund - Class A			2,401.71
(2,548.89)	23800/FID0008AU3	Fidelity Aust Equities Fund			6,434.10
(209.62)	23800/IML0004AU2	Investors Mutual All Industrials Share Fund			
(2,240.25)	23800/IOF0046AU2	Janus Henderson Aust Fixed Interest Fund			104.41
	23800/MAQ0464AU	Arrowstreet Global Equity Fund			1,089.94
(2,043.34)	23800/MGE0001AU4	Magellan Global Fund			2,088.38
(1,748.54)	23800/MGE0002AU1	Magellan Infrastructure Fund			1,696.92
(5,843.25)	23800/MIA0001AU3	MFS Global Equity Trust			4,863.68
(2,104.58)	23800/OPS0002AU	OC Premium Small Companies Fund			2,930.47
(2,095.63)	23800/PER0260AU1	Perpetual's Wsale Diversified Income Fund			361.03
(3,561.34)	23800/PLA0001AU	Platinum European Fund			5,573.63
(1,630.14)	23800/PLA0002AU5	Platinum International Fund			
(430.60)	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class			472.48
	24700	Changes in market value			
(0.00)	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/CRM0015AU3	CRM0015AU3		25,000.00	
(2,806.91)	24700/Realised/FID0008AU3	FID0008AU3			
7,088.09	24700/Realised/IML0004AU2	IML0004AU2			
	24700/Realised/PLA0002AU5	PLA0002AU5			6,692.87

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	24700/Unrealised	Changes in market value(Unrealised)			
(548.97)	24700/Unrealised/AMP 0557AU1	AMP0557AU1		1,729.89	
(2,574.84)	24700/Unrealised/BFL0 002AU	BFL0002AU		14,130.22	
(12,200.04)	24700/Unrealised/BNT 0101AU1	BNT0101AU1		21,312.41	
(11,900.25)	24700/Unrealised/CRM 0008AU	CRM0008AU		7,652.68	
26,000.00	24700/Unrealised/CRM 0009AU4	CRM0009AU4			
(27,000.00)	24700/Unrealised/CRM 0009AU5	CRM0009AU5			4,390.55
(19,000.00)	24700/Unrealised/CRM 0015AU3	CRM0015AU3		19,000.00	
12,250.00	24700/Unrealised/CRM 0015AU6	CRM0015AU6			
(210.21)	24700/Unrealised/ETL0 018AU	ETL0018AU		5,385.38	
(3,535.15)	24700/Unrealised/ETL0 060AU	ETL0060AU		2,342.51	
(10,833.00)	24700/Unrealised/FID0 008AU3	FID0008AU3		9,968.80	
(12,764.46)	24700/Unrealised/IML0 004AU2	IML0004AU2			
1,927.86	24700/Unrealised/IOF0 046AU2	IOF0046AU2		6,342.98	
	24700/Unrealised/MAQ 0464AU	MAQ0464AU		1,716.83	
(1,384.07)	24700/Unrealised/MGE 0001AU4	MGE0001AU4		8,408.82	
(1,380.77)	24700/Unrealised/MGE 0002AU1	MGE0002AU1			1,054.93
(5,742.91)	24700/Unrealised/MIA0 001AU3	MIA0001AU3		9,448.36	
(8,505.35)	24700/Unrealised/OPS 0002AU	OPS0002AU		8,913.87	
(892.49)	24700/Unrealised/PER 0260AU1	PER0260AU1		1,601.50	
(7,461.91)	24700/Unrealised/PLA 0001AU	PLA0001AU		11,249.04	
(8,023.36)	24700/Unrealised/PLA 0002AU5	PLA0002AU5		10,540.42	
185.86	24700/Unrealised/SCH 0028AU	SCH0028AU		3,850.77	
(4,783.31)	24700/Unrealised/WHT 8435AU	WHT8435AU		15,665.98	
	25000	Interest Received			
(2.25)	25000/BTA024949900	BT Panorama Cash A/c			2.07
(3.38)	25000/NAB206125554 1	NAB Cash Mgt A/c			17.84

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	26500	Other Investment Income			
	26500/NAB206125554 1	NAB Cash Mgt A/c			3.11
1,809.34	30100	Accountancy Fees		1,848.80	
259.00	30400	ATO Supervisory Levy		259.00	
770.00	30700	Auditor's Remuneration		770.00	
4,837.71	30900	Advisor Fees		4,653.55	
	37500	Investment Expenses			
1,145.85	37500/BTA024949900	BT Panorama Cash A/c		1,157.52	
	41600	Pensions Paid			
13,160.00	41600/AUSJEN00004P	(Pensions Paid) Austin, Jennifer - Pension (Account Based Pension 1)		14,950.00	
6,550.00	41600/AUSJEN00005P	(Pensions Paid) Austin, Jennifer - Pension (Account Based Pension 2)		7,450.00	
	46000	Benefits Paid/Transfers Out			
290.00	46000/AUSJEN00004P	(Benefits Paid/Transfers Out) Austin, Jennifer - Pension Account Based Pension 1 Unrestricted Non Preserved (1,929.00) Taxable (1,272.75) Tax Free (656.25)		1,929.00	
(1,408.50)	48500	Income Tax Expense			2,698.03
107,660.02	49000	Profit/Loss Allocation Account			116,107.12
	50010	Opening Balance			
(526,219.93)	50010/AUSJEN00004P	(Opening Balance) Austin, Jennifer - Pension Account Based Pension 1 Unrestricted Non Preserved 597,995.76 Taxable 394,557.60 Tax Free 203,438.16			597,995.76
(261,945.39)	50010/AUSJEN00005P	(Opening Balance) Austin, Jennifer - Pension Account Based Pension 2 Unrestricted Non Preserved 297,829.58 Taxable 76,639.24 Tax Free 221,190.34			297,829.58
	53100	Share of Profit/(Loss)			
(85,225.83)	53100/AUSJEN00004P	(Share of Profit/(Loss)) Austin, Jennifer - Pension (Account Based Pension 1) Unrestricted Non Preserved (61,261.90) Taxable (40,420.60) Tax Free (20,841.30)		61,261.90	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(42,434.19)	53100/AUSJEN00005P	(Share of Profit/(Loss)) Austin, Jennifer - Pension (Account Based Pension 2) Unrestricted Non Preserved (30,516.22) Taxable (7,851.84) Tax Free (22,664.38)		30,516.22	
	54160	Pensions Paid			
13,160.00	54160/AUSJEN00004P	(Pensions Paid) Austin, Jennifer - Pension (Account Based Pension 1) Unrestricted Non Preserved (14,950.00) Taxable (9,864.01) Tax Free (5,085.99)		14,950.00	
6,550.00	54160/AUSJEN00005P	(Pensions Paid) Austin, Jennifer - Pension (Account Based Pension 2) Unrestricted Non Preserved (7,450.00) Taxable (1,916.88) Tax Free (5,533.12)		7,450.00	
	54500	Benefits Paid/Transfers Out			
290.00	54500/AUSJEN00004P	(Benefits Paid/Transfers Out) Austin, Jennifer - Pension Account Based Pension 1 Unrestricted Non Preserved (1,929.00) Taxable (1,272.75) Tax Free (656.25)		1,929.00	
	60400	Bank Accounts			
8,458.54	60400/BTA024949900	BT Panorama Cash A/c		9,270.65	
8,026.00	60400/NAB206125554 1	NAB Cash Mgt A/c		29,747.57	
4,682.71	60400/NAB855363421 1	NAB Cash Maximiser A/c		5,832.21	
	61800	Distributions Receivable			
69.83	61800/AMP0557AU1	Macquarie Capital Corporate Bond Index Fund - Class A		71.78	
1,453.05	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		2,084.16	
4,448.58	61800/BNT0101AU1	Hyperion Small Growth Companies Fund		3,667.14	
595.53	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		1,673.83	
250.00	61800/CRM0009AU5	Cromwell Riverpark Trust		255.21	
239.58	61800/CRM0015AU3	Cromwell Ipswich City Heart Trust			0.00
64.41	61800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class		133.95	
534.63	61800/ETL0060AU	Allan Gray Australian Equity Fund - Class A		2,401.71	
2,024.57	61800/FID0008AU3	Fidelity Aust Equities Fund		4,898.23	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,002.35	61800/IOF0046AU2	Janus Henderson Aust Fixed Interest Fund			0.00
	61800/MAQ0464AU	Arrowstreet Global Equity Fund		1,089.94	
1,044.19	61800/MGE0001AU4	Magellan Global Fund		1,044.19	
874.27	61800/MGE0002AU1	Magellan Infrastructure Fund		838.78	
5,843.25	61800/MIA0001AU3	MFS Global Equity Trust		4,863.68	
1,968.77	61800/OPS0002AU	OC Premium Small Companies Fund		2,783.35	
743.75	61800/PER0260AU1	Perpetual's Wsale Diversified Income Fund		26.67	
3,561.34	61800/PLA0001AU	Platinum European Fund		5,573.63	
1,630.14	61800/PLA0002AU5	Platinum International Fund			0.00
112.66	61800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class		113.33	
	74700	Managed Investments (Australian)			
39,831.30	74700/AMP0557AU1	Macquarie Capital Corporate Bond Index Fund - Class A	38,416.4200	38,101.41	
32,603.10	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	18,528.6444	38,472.88	
55,651.12	74700/BNT0101AU1	Hyperion Small Growth Companies Fund	10,251.2800	34,338.71	
50,912.06	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	39,184.2200	43,259.38	
49,904.90	74700/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	50,050.0500	44,519.52	
18,654.69	74700/ETL0060AU	Allan Gray Australian Equity Fund - Class A	17,324.3212	26,312.18	
56,880.60	74700/FID0008AU3	Fidelity Aust Equities Fund	1,457.3000	46,911.80	
50,344.26	74700/IOF0046AU2	Janus Henderson Aust Fixed Interest Fund	49,944.7000	44,001.28	
	74700/MAQ0464AU	Arrowstreet Global Equity Fund	17,447.4394	18,283.17	
55,026.89	74700/MGE0001AU4	Magellan Global Fund	20,474.3600	46,618.07	
41,735.98	74700/MGE0002AU1	Magellan Infrastructure Fund	32,260.9400	42,790.91	
47,482.94	74700/MIA0001AU3	MFS Global Equity Trust	22,122.1300	38,034.58	
35,470.03	74700/OPS0002AU	OC Premium Small Companies Fund	9,808.2436	29,556.16	
51,785.66	74700/PER0260AU1	Perpetual's Wsale Diversified Income Fund	53,337.4100	50,184.16	
49,457.29	74700/PLA0001AU	Platinum European Fund	14,041.9900	38,208.25	
54,845.38	74700/PLA0002AU5	Platinum International Fund	0.0000		0.00
24,892.25	74700/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	24,620.4653	25,041.48	

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
34,811.57	74700/WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	13,387.2269	39,145.59	
	78400	Units in Unlisted Unit Trusts (Australian)			
52,000.00	78400/CRM0009AU5	Cromwell Riverpark Trust	25,000.0000	56,390.55	
44,000.00	78400/CRM0015AU3	Cromwell Ipswich City Heart Trust	0.0000		0.00
498.67	84000	GST Payable/Refundable		480.10	
1,408.50	85000	Income Tax Payable/Refundable Franking Credits 2,698.03 2021 Installments (1,408.50)		2,698.03	
				1,113,103.67	1,113,103.67
Current Year Profit/(Loss): (118,805.15)					