

Macgregor Family Super Fund**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(110.46)	23800/AIA.AX	Auckland International Airport Limited			
(656.26)	23800/AMC.AX	Ancor Plc			596.10
(768.03)	23800/BGL0034AU	iShares Australian Equity Index Fund			947.84
	23800/BGL0044AU	iShares Hdg Inter Eq In Fd			7,596.15
(3,066.85)	23800/BGL0106AU	iShares International Eq Index Fd			2,072.07
(330.02)	23800/BTA0313AU	Pendal MidCap Fund			3,613.55
	23800/CSA0038AU	Bentham Global Income Fund			558.06
(1,031.39)	23800/ETL0419AU	Pan-Tribal Global Equity Fund			2,239.20
	23800/FIL31.AX	Fidelity Global Emerging Markets Fund			44.00
(416.00)	23800/GPT.AX1	GPT Group			353.47
	23800/HOW0098AU	Ardea Real Outcome Fund			311.23
	23800/LAZ0014AU	Lazard Global Listed Infrastructure			660.61
(3,013.36)	23800/PER0071AU	Perp'ls Ws Geared Aust Shr Fd			1,025.02
(838.25)	23800/PLA0002AU3	Platinum International Fund			
	23900	Dividends Received			
	23900/ALD.AX	Ampol Limited			158.88
(235.20)	23900/ALL.AX	Aristocrat Leisure Limited			42.00
(1,067.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			418.80
(1,905.17)	23900/BHP.AX	BHP Group Limited			1,846.92
(1,270.21)	23900/CBA.AX	Commonwealth Bank Of Australia.			761.36
(182.75)	23900/COL.AX	Coles Group Limited.			171.82
(286.73)	23900/CSL.AX	CSL Limited			276.23
(274.73)	23900/CTX.AX	Caltex Australia Limited			
(396.34)	23900/JHG.AX	Janus Henderson Group Plc			357.69
	23900/LSF.AX	L1 Long Short Fund Limited			120.00
(592.77)	23900/QBE.AX	QBE Insurance Group Limited			47.48
(1,069.20)	23900/RIO.AX	RIO Tinto Limited			1,210.41
(344.10)	23900/SUN.AX	Suncorp Group Limited			184.68

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(523.52)	23900/TLS.AX	Telstra Corporation Limited.			541.28
(487.20)	23900/WBC.AX	Westpac Banking Corporation			562.57
(456.63)	23900/WES.AX	Wesfarmers Limited			561.81
	24200	Contributions			
(19,000.00)	24200/MACNAT00001 A	(Contributions) MacGregor, Natalie - Accumulation			5,206.00
(25,000.00)	24200/MACSEA00001 A	(Contributions) MacGregor, Sean - Accumulation			11,305.00
47,914.95	24700	Changes in Market Values of Investments			133,307.36
	25000	Interest Received			
(64.31)	25000/SGP650519058	St. George Cash Connect Account			3.47
	26500	Other Investment Income			
	26500/Asgard	Miscellaneous Income			37.55
2,618.00	30100	Accountancy Fees		3,850.00	
259.00	30400	ATO Supervisory Levy			
54.00	30800	ASIC Fees		55.00	
4,158.45	30900	Advisor Fees		4,197.07	
	39000	Life Insurance Premiums			
952.36	39000/MACNAT00001 A	(Life Insurance Premiums) MacGregor, Natalie - Accumulation		1,090.04	
2,539.70	39000/MACSEA00001 A	(Life Insurance Premiums) MacGregor, Sean - Accumulation		2,865.98	
	48100	Division 293 Tax			
2,468.85	48100/MACSEA00001 A	(Division 293 Tax) MacGregor, Sean - Accumulation			
3,269.46	48500	Income Tax Expense		403.64	
2,143.66	49000	Profit/Loss Allocation Account		164,676.88	
(2,991.75)	49350	Writeback of FITB/PDIT (Unallocated)			
	50010	Opening Balance			
(198,134.93)	50010/MACNAT00001 A	(Opening Balance) MacGregor, Natalie - Accumulation			201,414.46
(287,347.52)	50010/MACSEA00001 A	(Opening Balance) MacGregor, Sean - Accumulation			286,211.65
	51900	Division 293 Tax			
2,468.85	51900/MACSEA00001 A	(Division 293 Tax) MacGregor, Sean - Accumulation			0.00

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	52420	Contributions			
(19,000.00)	52420/MACNAT00001 A	(Contributions) MacGregor, Natalie - Accumulation			5,206.00
(25,000.00)	52420/MACSEA00001 A	(Contributions) MacGregor, Sean - Accumulation			11,305.00
	53100	Share of Profit/(Loss)			
12,308.24	53100/MACNAT00001 A	(Share of Profit/(Loss)) MacGregor, Natalie - Accumulation			63,958.32
18,097.49	53100/MACSEA00001 A	(Share of Profit/(Loss)) MacGregor, Sean - Accumulation			92,572.08
	53330	Income Tax			
(390.13)	53330/MACNAT00001 A	(Income Tax) MacGregor, Natalie - Accumulation		868.32	
(720.17)	53330/MACSEA00001 A	(Income Tax) MacGregor, Sean - Accumulation		1,063.50	
	53800	Contributions Tax			
2,850.00	53800/MACNAT00001 A	(Contributions Tax) MacGregor, Natalie - Accumulation		780.90	
3,750.00	53800/MACSEA00001 A	(Contributions Tax) MacGregor, Sean - Accumulation		1,695.78	
	53920	Life Insurance Premiums			
952.36	53920/MACNAT00001 A	(Life Insurance Premiums) MacGregor, Natalie - Accumulation		1,090.04	
2,539.70	53920/MACSEA00001 A	(Life Insurance Premiums) MacGregor, Sean - Accumulation		2,865.98	
	60400	Cash at Bank			
66,510.56	60400/SGP650519058	St. George Cash Connect Account		8,202.79	
	61800	Distributions Receivable			
333.57	61800/BGL0034AU	iShares Australian Equity Index Fund		636.45	
	61800/BGL0044AU	iShares Hdg Inter Eq In Fd		7,596.15	
3,066.85	61800/BGL0106AU	iShares International Eq Index Fd		2,072.06	
17.39	61800/BTA0313AU	Pendal MidCap Fund		3,300.91	
	61800/CSA0038AU	Bentham Global Income Fund		124.00	
1,031.39	61800/ETL0419AU	Pan-Tribal Global Equity Fund		2,239.20	
	61800/FIL31.AX	Fidelity Global Emerging Markets Fund		44.00	
	61800/LAZ0014AU	Lazard Global Listed Infrastructure		549.00	
1,271.88	61800/PER0071AU	Perp'ls Ws Geared Aust Shr Fd		704.00	
838.25	61800/PLA0002AU3	Platinum International Fund			0.00

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	77600	Shares in Listed Companies (Australian)			
8,741.04	77600/AIA.AX	Auckland International Airport Limited	1,419.0000	9,592.44	
9,704.92	77600/ALD.AX	Ampol Limited	331.0000	9,337.51	
10,710.00	77600/ALL.AX	Aristocrat Leisure Limited	420.0000	18,097.80	
13,727.04	77600/AMC.AX	Amcor Plc	948.0000	14,343.24	
13,010.72	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	698.0000	19,648.70	
32,023.38	77600/BHP.AX	BHP Group Limited	894.0000	43,421.88	
21,311.94	77600/CBA.AX	Commonwealth Bank Of Australia.	307.0000	30,660.09	
4,876.28	77600/COL.AX	Coles Group Limited.	284.0000	4,853.56	
28,126.00	77600/CSL.AX	CSL Limited	98.0000	27,948.62	
6,551.07	77600/GPT.AX1	GPT Group	1,571.0000	7,697.90	
5,727.60	77600/JHG.AX	Janus Henderson Group Plc	185.0000	9,481.25	
9,760.00	77600/LSF.AX	L1 Long Short Fund Limited	8,000.0000	20,320.00	
10,516.82	77600/QBE.AX	QBE Insurance Group Limited	1,187.0000	12,807.73	
16,163.40	77600/RIO.AX	RIO Tinto Limited	165.0000	20,895.60	
4,734.99	77600/SUN.AX	Suncorp Group Limited	513.0000	5,699.43	
10,588.79	77600/TLS.AX	Telstra Corporation Limited.	3,383.0000	12,720.08	
11,290.55	77600/WBC.AX	Westpac Banking Corporation	629.0000	16,234.49	
13,762.81	77600/WES.AX	Wesfarmers Limited	307.0000	18,143.70	
	78200	Units in Listed Unit Trusts (Australian)			
20,090.18	78200/BGL0034AU	iShares Australian Equity Index Fund	16,702.9000	24,994.75	
	78200/BGL0044AU	iShares Hdg Inter Eq In Fd	71,651.8800	46,502.36	
42,502.89	78200/BGL0106AU	iShares International Eq Index Fd	46,959.8500	50,309.87	
25,075.97	78200/BTA0313AU	Pendal MidCap Fund	14,210.5675	33,168.89	
	78200/CSA0038AU	Bentham Global Income Fund	10,969.2700	11,639.49	
24,169.33	78200/ETL0419AU	Pan-Tribal Global Equity Fund	15,974.4400	31,110.22	
	78200/FIL31.AX	Fidelity Global Emerging Markets Fund	1,185.1700	28,059.61	
	78200/HOW0098AU	Ardea Real Outcome Fund	20,386.8800	19,300.26	
	78200/LAZ0014AU	Lazard Global Listed Infrastructure	19,309.4900	25,994.44	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
12,436.67	78200/MAQ0482AU	Winton Global Alpha Fd	0.0000		0.00
25,062.57	78200/PER0071AU	Perp'ls Ws Geared Aust Shr Fd	20,179.4800	46,705.39	
	78200/PIM7967AU	Barwon Gbl Listed Private Eq AF	8,505.5700	10,818.23	
18,328.94	78200/PLA0002AU3	Platinum International Fund	0.0000		0.00
18,831.78	78200/WMK.AX	Watermark Market Neutral Fund Limited	0.0000		0.00
(3,269.46)	85000	Income Tax Payable/Refundable		413.36	
	86000	PAYG Payable			817.00
	88000	Sundry Creditors			3,269.46
				841,892.58	841,892.58

Current Year Profit/(Loss): 165,080.52