

D & J SKILTON SUPER FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,124.34)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			7,446.89
	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			1,542.62
(7,704.17)	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class			4,700.19
	23800/ETL0060AU	Allan Gray Aust Eqt Fd Class A			2,326.62
(7,440.95)	23800/FID0008AU	Fidelity Australian Equities Fund			13,597.94
(19,813.76)	23800/IML0004AU	Investors Mutual All Industrials Share Fund			8,700.41
(5,674.36)	23800/IOF0046AU	Janus Henderson Australian Fixed Interest Fund			6,946.85
(11,908.41)	23800/MGE0001AU	Magellan Global Fund			10,328.31
(5,503.90)	23800/MGE0002AU	Magellan Infrastructure Fund			7,531.66
(22,157.75)	23800/MIA0001AU	MFS Global Equity Trust			22,222.31
(15,894.64)	23800/OPS0002AU	OC Premium Small Companies Fund			1,595.58
(7,828.26)	23800/PER0116AU	Perpetual WS Ethical SRI Fund			
(1,571.77)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			1,492.77
(14,430.62)	23800/PLA0001AU	Platinum European Fund			5,794.64
(17,275.52)	23800/PLA0002AU2	Platinum International Fund			9,254.31
(2,366.48)	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class			2,710.57
(14,058.93)	23800/VAN0004AU1	Vanguard Australian Property Securities Index Fund			11,021.37
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
(43.35)	24700/Realised/CAI.AX	CAI.AX			
	24700/Realised/MGE0001AU	MGE0001AU			1,581.97
	24700/Realised/PER0116AU	PER0116AU		10,157.75	
	24700/Unrealised	Changes in market value(Unrealised)			
277.65	24700/Unrealised/BNT0101AU	BNT0101AU		1,863.17	
	24700/Unrealised/CRM0008AU	CRM0008AU		13,937.11	
(21.80)	24700/Unrealised/ETL0018AU	ETL0018AU		63.65	

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	24700/Unrealised/ETL0060AU	ETL0060AU		12,695.71	
(10,844.16)	24700/Unrealised/FID0008AU	FID0008AU		26,518.66	
6,578.33	24700/Unrealised/IML0004AU	IML0004AU		39,069.39	
(3,748.93)	24700/Unrealised/IOF0046AU	IOF0046AU		478.25	
(30,974.86)	24700/Unrealised/MGE0001AU	MGE0001AU			19,489.55
(24,202.70)	24700/Unrealised/MGE0002AU	MGE0002AU		25,564.19	
(10,985.31)	24700/Unrealised/MIA0001AU	MIA0001AU		21,640.22	
11,035.48	24700/Unrealised/OPS0002AU	OPS0002AU		14,464.11	
8,959.33	24700/Unrealised/PER0116AU	PER0116AU			15,411.61
5.48	24700/Unrealised/PER0260AU	PER0260AU		1,613.39	
10,548.70	24700/Unrealised/PLA0001AU	PLA0001AU		29,890.56	
13,717.89	24700/Unrealised/PLA0002AU2	PLA0002AU2		8,938.81	
(7,842.58)	24700/Unrealised/SCH0028AU	SCH0028AU			2,713.20
(22,823.13)	24700/Unrealised/VAN0004AU1	VAN0004AU1		56,133.00	
	25000	Interest Received			
(227.97)	25000/BTA818131100	BT Wrap Cash A/c			203.79
	25000/MACQTD035	Money Market TD Macquarie 035			3,285.27
(907.96)	25000/MBL118701192	Macquarie Cash Management A/c			279.24
	25000/MMTD034	Money Market TD AMP 034			3,390.41
(3,020.55)	25000/MMTD538-1	Money Market Term Deposit 538			
(3,057.53)	25000/MMTD539-2	Money Market TD BOQ 539			
(3,342.95)	25000/MMTD6049	Money Market Term Deposit 6049			
	25000/MMTDAMP538	Money Market TD AMP 538			2,465.75
(3,452.05)	25000/MMTDAMP575	Money Market TD AMP 575			
	25000/MMTDBOQ540	Money Market TD BOQ 540			2,356.85
4,224.00	30100	Accountancy Fees		2,596.00	
396.00	30200	Administration Costs		396.00	

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259.00	30400	ATO Supervisory Levy		259.00	
990.00	30700	Auditor's Remuneration		990.00	
53.00	30800	ASIC Fees		54.00	
12,000.01	30900	Advisor Fees		12,019.22	
	37500	Investment Expenses			
3,987.93	37500/BTA818131100	BT Wrap Cash A/c		3,155.86	
	41600	Pensions Paid			
17,420.00	41600/SKIJEN00001P	(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 1)		13,230.00	
13,450.00	41600/SKIJEN00006P	(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 3)		10,710.00	
51,730.00	41600/SKIJEN00008P	(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 4)		39,060.00	
	46000	Benefits Paid/Transfers Out			
6,400.00	46000/SKIJEN00004A	(Benefits Paid/Transfers Out) Skilton, Jennifer - Accumulation Accumulation			
(8,033.80)	48500	Income Tax Expense			537.39
126,250.69	49000	Profit/Loss Allocation Account			176,569.98
	50010	Opening Balance			
(348,472.74)	50010/SKIJEN00001P	(Opening Balance) Skilton, Jennifer - Pension Account Based Pension 1 Unrestricted Non Preserved 356,014.72 Taxable 64,581.09 Tax Free 291,433.63			356,014.72
(1,372,267.80)	50010/SKIJEN00004A	(Opening Balance) Skilton, Jennifer - Accumulation Accumulation Unrestricted Non Preserved 1,462,811.86 Taxable 430,041.58 Tax Free 1,032,770.28			1,462,811.86
(269,058.58)	50010/SKIJEN00006P	(Opening Balance) Skilton, Jennifer - Pension Account Based Pension 3 Unrestricted Non Preserved 274,899.37 Tax Free 274,899.37			274,899.37
(1,034,689.76)	50010/SKIJEN00008P	(Opening Balance) Skilton, Jennifer - Pension Account Based Pension 4 Unrestricted Non Preserved 1,057,013.62 Taxable 503,393.71 Tax Free 553,619.91			1,057,013.62
	53100	Share of Profit/(Loss)			
(24,961.98)	53100/SKIJEN00001P	(Share of Profit/(Loss)) Skilton, Jennifer - Pension (Account Based Pension 1)		11,973.28	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Unrestricted Non Preserved (11,973.28) Taxable (2,171.95) Tax Free (9,801.33)			
(101,691.56)	53100/SKIJEN00004A	(Share of Profit/ Loss) Skilton, Jennifer - Accumulation Accumulation Unrestricted Non Preserved (49,983.09) Taxable (49,983.09)		49,983.09	
(19,290.79)	53100/SKIJEN00006P	(Share of Profit/(Loss)) Skilton, Jennifer - Pension (Account Based Pension 3) Unrestricted Non Preserved (9,242.34) Tax Free (9,242.34)		9,242.34	
(74,053.86)	53100/SKIJEN00008P	(Share of Profit/(Loss)) Skilton, Jennifer - Pension (Account Based Pension 4) Unrestricted Non Preserved (35,555.72) Taxable (16,931.63) Tax Free (18,624.09)		35,555.72	
	53330	Income Tax			
4,747.50	53330/SKIJEN00004A	(Income Tax) Skilton, Jennifer - Accumulation Accumulation Unrestricted Non Preserved (6,815.55) Taxable (6,815.55)		6,815.55	
	54160	Pensions Paid			
17,420.00	54160/SKIJEN00001P	(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 1) Unrestricted Non Preserved (13,230.00) Taxable (2,399.94) Tax Free (10,830.06)		13,230.00	
13,450.00	54160/SKIJEN00006P	(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 3) Unrestricted Non Preserved (10,710.00) Tax Free (10,710.00)		10,710.00	
51,730.00	54160/SKIJEN00008P	(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 4) Unrestricted Non Preserved (39,060.00) Taxable (18,600.39) Tax Free (20,459.61)		39,060.00	
	54500	Benefits Paid/Transfers Out			
6,400.00	54500/SKIJEN00004A	(Benefits Paid/Transfers Out) Skilton, Jennifer - Accumulation Accumulation			0.00
	60400	Bank Accounts			
0.03	60400/ANZ269245633	E*Trade A/c		0.03	

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4,270.18	60400/BTA818131100	BT Wrap Cash A/c		26,553.30	
6,554.83	60400/MBL118701192	Macquarie Cash Management A/c		22,071.15	
	61800	Distributions Receivable			
1,041.51	61800/BNT0101AU	Hyperion Small Growth Companies Fund		7,331.44	
	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		439.25	
5,534.87	61800/ETL0018AU	PIMCO Global Bond Fund Wsale Class		3,683.49	
	61800/ETL0060AU	Allan Gray Aust Eqt Fd Class A		2,326.62	
2,891.49	61800/FID0008AU	Fidelity Australian Equities Fund		9,793.70	
12,623.07	61800/IML0004AU	Investors Mutual All Industrials Share Fund		3,906.62	
2,696.46	61800/IOF0046AU	Janus Henderson Australian Fixed Interest Fund		2,609.65	
11,908.41	61800/MGE0001AU	Magellan Global Fund		10,328.31	
3,258.89	61800/MGE0002AU	Magellan Infrastructure Fund		4,345.19	
22,157.75	61800/MIA0001AU	MFS Global Equity Trust		22,222.31	
15,185.59	61800/OPS0002AU	OC Premium Small Companies Fund		1,013.76	
3,395.60	61800/PER0116AU	Perpetual WS Ethical SRI Fund			0.00
445.83	61800/PER0260AU	Perpetual Wsale Diversified Income Fund			0.00
14,430.62	61800/PLA0001AU	Platinum European Fund		5,794.64	
17,275.52	61800/PLA0002AU2	Platinum International Fund		9,254.31	
613.60	61800/SCH0028AU	Schroder Fixed Income Fund - W/S Class		703.60	
7,342.26	61800/VAN0004AU1	Vanguard Australian Property Securities Index Fund		5,256.46	
	72400	Fixed Interest Securities (Australian)			
250,000.00	72400/MACQTD035	Money Market TD Macquarie 035			0.00
	72400/MMINGTD295	Money Market TD ING 295		250,000.00	
250,000.00	72400/MMTD034	Money Market TD AMP 034			0.00
	72400/MMTDAMP182	Money Market TD AMP 182		250,000.00	
	74700	Managed Investments (Australian)			
8,654.75	74700/BNT0101AU	Hyperion Small Growth Companies Fund	13,405.8600	56,822.08	
	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	36,252.9000	36,093.39	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
120,148.11	74700/ETL0018AU	PIMCO Global Bond Fund Wsale Class	136,081.1400	135,114.96	
	74700/ETL0060AU	Allan Gray Aust Eqt Fd Class A	29,372.0300	37,334.79	
215,970.10	74700/FID0008AU	Fidelity Australian Equities Fund	6,103.5400	189,451.44	
196,701.22	74700/IML0004AU	Investors Mutual All Industrials Share Fund	119,844.7700	157,631.83	
119,498.62	74700/IOF0046AU	Janus Henderson Australian Fixed Interest Fund	137,636.9900	144,050.87	
243,173.33	74700/MGE0001AU	Magellan Global Fund	98,364.8300	257,715.85	
206,744.06	74700/MGE0002AU	Magellan Infrastructure Fund	144,839.6100	181,179.87	
200,252.54	74700/MIA0001AU	MFS Global Equity Trust	94,664.1500	178,612.32	
187,742.55	74700/OPS0002AU	OC Premium Small Companies Fund	58,182.2700	173,278.44	
194,679.89	74700/PER0116AU	Perpetual WS Ethical SRI Fund	0.0000		0.00
49,417.16	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	102,532.9400	97,834.27	
215,894.93	74700/PLA0001AU	Platinum European Fund	62,194.2600	186,004.37	
210,995.58	74700/PLA0002AU2	Platinum International Fund	109,813.4600	202,056.77	
121,960.64	74700/SCH0028AU	Schroder Fixed Income Fund - W/S Class	118,153.2000	139,704.34	
219,245.78	74700/VAN0004AU1	Vanguard Australian Property Securities Index Fund	204,133.3800	163,112.78	
8,033.80	85000	Income Tax Payable/Refundable Franking Credits 7,011.84 Foreign Credits 341.10 2020 Installments (8,033.80)		537.39	
				3,496,237.62	3,496,237.62
Current Year Profit/(Loss): (177,107.37)					