

THE PUGATSCHEW SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(2,226.54)	23800/AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H			1,748.80
(2,642.41)	23800/AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H			2,131.12
(3,428.77)	23800/BFL0004AU	Bennelong Ex-20 Australian Equities			9,350.66
	23800/ETL0016AU2	PIMCO Div Fixed Int Fd - Ws Class			3,188.80
(588.16)	23800/ETL0490AU	L1 Capital Long Short Fund			1,581.99
(2,492.51)	23800/FHT0030AU	The Montgomery Fund			489.85
0.00	23800/HFL0108AU	Ironbark - LHP Global Long/Short Fund (Wholesale)			44,614.07
(5,532.41)	23800/MGE0001AU	Magellan Global Fund			4,926.58
(1,223.43)	23800/MGE0002AU	Magellan Infrastructure Fund			1,674.18
(5,973.53)	23800/NML0001AU	AMP Capital Wholesale Australian Property Fund			7,834.51
(2,097.04)	23800/PER0049AU	Perpetual Wholesale Australian Share Fund			1,167.72
(5,349.14)	23800/PER0260AU	Perpetual Wholesale Diversified Income Fund			3,198.83
(1,357.36)	23800/PLA0004AU	Platinum Asia Fund			2,566.53
	23900	Dividends Received			
(409.58)	23900/MPL.AX	Medibank Private Limited			495.31
(19,589.08)	24700	Changes in Market Values of Investments		24,147.07	
	25000	Interest Received			
(1.29)	25000/ANZ Bank Cash Invest	ANZ Bank Cash Investment Account 4403-65417			1.28
	25000/MTD285580304	Macquarie Term Deposit 0304			1,047.95
(409.90)	25000/MacquarieCash Manag4	Macquarie Cash Management Account 961241775			170.50
(1,870.05)	25000/PUGAT_MACQ UARIEBANK2	Macquarie Bank Term Deposit 201276318			
(7,200.49)	25000/PUGAT_MACQ UARIEBANK3	Macquarie Bank Term Deposit 250548625			6,125.67
(3,090.21)	25000/PUGAT_MACQ UARIEBANKT	Macquarie Bank Term Deposit 255746034			1,610.11
2,145.00	30100	Accountancy Fees		2,200.00	
3,499.92	30200	Administration Costs		3,499.92	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00	

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	41600	Pensions Paid			
14,722.68	41600/PUGANA00001 P	(Pensions Paid) Pugatschew, Anatolij - Pension (Pension)		13,983.18	
15,553.68	41600/PUGANA00002 P	(Pensions Paid) Pugatschew, Anatolij - Pension (Pension)		16,293.18	
9,681.84	41600/PUGJEN00001 P	(Pensions Paid) Pugatschew, Jennifer - Pension (Pension)		9,681.84	
35,453.76	41600/PUGJEN00002 P	(Pensions Paid) Pugatschew, Jennifer - Pension (Pension)		35,453.76	
(2,412.15)	48500	Income Tax Expense			1,541.71
(13,861.83)	49000	Profit/Loss Allocation Account			10,491.78
	50010	Opening Balance			
(279,410.40)	50010/PUGANA00001 P	(Opening Balance) Pugatschew, Anatolij - Pension (Pension)			276,739.24
(294,189.62)	50010/PUGANA00002 P	(Opening Balance) Pugatschew, Anatolij - Pension (Pension)			291,321.42
(183,692.92)	50010/PUGJEN00001 P	(Opening Balance) Pugatschew, Jennifer - Pension (Pension)			181,932.58
(669,894.62)	50010/PUGJEN00002 P	(Opening Balance) Pugatschew, Jennifer - Pension (Pension)			663,332.49
	53100	Share of Profit/(Loss)			
(12,051.52)	53100/PUGANA00001 P	(Share of Profit/(Loss)) Pugatschew, Anatolij - Pension (Pension)			12,724.36
(12,685.48)	53100/PUGANA00002 P	(Share of Profit/(Loss)) Pugatschew, Anatolij - Pension (Pension)			13,373.56
(7,921.50)	53100/PUGJEN00001 P	(Share of Profit/(Loss)) Pugatschew, Jennifer - Pension (Pension)			8,355.23
(28,891.63)	53100/PUGJEN00002 P	(Share of Profit/(Loss)) Pugatschew, Jennifer - Pension (Pension)			30,467.03
	54160	Pensions Paid			
14,722.68	54160/PUGANA00001 P	(Pensions Paid) Pugatschew, Anatolij - Pension (Pension)		13,983.18	
15,553.68	54160/PUGANA00002 P	(Pensions Paid) Pugatschew, Anatolij - Pension (Pension)		16,293.18	
9,681.84	54160/PUGJEN00001 P	(Pensions Paid) Pugatschew, Jennifer - Pension (Pension)		9,681.84	
35,453.76	54160/PUGJEN00002 P	(Pensions Paid) Pugatschew, Jennifer - Pension (Pension)		35,453.76	
	60400	Bank Accounts			
1,485.59	60400/ANZ Bank Cash Invest	ANZ Bank Cash Investment Account 4403-65417		1,982.18	
8,901.99	60400/MacquarieCash Manag4	Macquarie Cash Management Account 961241775		109,595.37	

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	60800	Term Deposits			
	60800/MTD285580304	Macquarie Term Deposit 0304		250,000.00	
	61800	Distributions Receivable			
657.85	61800/AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H		383.75	
440.23	61800/AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H		176.35	
2,691.41	61800/BFL0004AU	Bennelong Ex-20 Australian Equities		8,683.25	
	61800/ETL0016AU2	PIMCO Div Fixed Int Fd - Ws Class		1,971.19	
588.16	61800/ETL0490AU	L1 Capital Long Short Fund		531.48	
1,818.63	61800/FHT0030AU	The Montgomery Fund		24.95	
	61800/HFL0108AU	Ironbark - LHP Global Long/Short Fund (Wholesale)		44,614.07	
5,532.41	61800/MGE0001AU	Magellan Global Fund		4,926.58	
724.40	61800/MGE0002AU	Magellan Infrastructure Fund		965.87	
1,987.16	61800/NML0001AU	AMP Capital Wholesale Australian Property Fund		1,955.62	
1,433.97	61800/PER0049AU	Perpetual Wholesale Australian Share Fund		530.25	
1,517.30	61800/PER0260AU	Perpetual Wholesale Diversified Income Fund			0.00
1,357.36	61800/PLA0004AU	Platinum Asia Fund		2,566.53	
2,200.00	64000	Formation Expenses		2,200.00	
	72450	Fixed Interest Securities (Australian) - Unitised			
270,000.00	72450/PUGAT_MACQ UARIEBANK3	Macquarie Bank Term Deposit 250548625	0.0000		0.00
117,000.00	72450/PUGAT_MACQ UARIEBANKT	Macquarie Bank Term Deposit 255746034	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
11,080.75	77600/MPL.AX	Medibank Private Limited	3,175.0000	9,493.25	
	78200	Units in Listed Unit Trusts (Australian)			
76,492.51	78200/AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H	55,260.7700	71,285.84	
89,769.13	78200/AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H	91,004.9800	88,174.73	
95,663.11	78200/BFL0004AU	Bennelong Ex-20 Australian Equities	40,874.6852	99,877.29	
	78200/ETL0016AU2	PIMCO Div Fixed Int Fd - Ws Class	100,260.6778	101,664.33	
39,427.15	78200/ETL0490AU	L1 Capital Long Short Fund	38,443.0100	36,747.67	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
41,917.93	78200/FHT0030AU	The Montgomery Fund	29,103.6088	37,732.83	
95,795.30	78200/HFL0108AU	Ironbark - LHP Global Long/Short Fund (Wholesale)	0.0000		0.00
118,500.72	78200/MGE0001AU	Magellan Global Fund	46,919.8302	123,098.87	
46,677.40	78200/MGE0002AU	Magellan Infrastructure Fund	32,195.7502	41,239.54	
144,326.37	78200/NML0001AU	AMP Capital Wholesale Australian Property Fund	108,041.6600	134,609.10	
36,388.93	78200/PER0049AU	Perpetual Wholesale Australian Share Fund	26,997.8400	30,854.83	
169,680.29	78200/PER0260AU	Perpetual Wholesale Diversified Income Fund	174,133.0480	166,153.23	
26,857.53	78200/PLA0004AU	Platinum Asia Fund	10,331.0100	29,253.29	
2,412.15	85000	Income Tax Payable/Refundable		1,541.71	
				1,584,203.86	1,584,203.86

Current Year Profit/(Loss): (12,033.49)