

**THE FINAL THIRD FUND**  
**Trial Balance at 30/06/2021**  
**Printed: Wednesday 6 July, 2022 @ 16:45:13**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
	235/007	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid			8,291.80
	235/014	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully			15,909.50
	235/023	Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid		21,701.90	
	235/025	Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Nc			1,102.25
	235/026	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22		1,707.12	
(13,177.59)	235/027	Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600			
	235/028	Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund			955.33
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
	236/007	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid			4,145.90
	236/014	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully			7,954.75
	236/025	Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Nc			551.13
(6,588.80)	236/027	Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600			
	236/028	Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund			477.67
	<b>238</b>	<b>Distributions Received</b>			
(4,770.18)	238/001	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid		4,323.71	
(8,576.00)	238/004	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully		7,812.57	
(2,043.68)	238/005	Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid			1,635.52
(7,488.93)	238/006	Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid		137.88	
(815.39)	238/007	Ishares S&p Small-Cap Etf - Chess Depository Interests 1:1 Ishs&p600			
(1,678.61)	238/008	Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund		422.92	
(5,313.81)	238/009	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid			7,246.97

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(3,235.22)	238/010	Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100			3,565.51
(3,572.61)	238/011	Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units			3,053.18
(2,761.55)	238/012	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F			5,354.21
(6,354.13)	238/013	McP Master Income Trust - Ordinary Units Fully Paid			5,708.70
(5,268.14)	238/014	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully			4,558.10
	238/015	Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome			5,741.74
	238/016	Vanguard Ftse Asia Ex Japan Shares Index Etf - Vanguard Ftse Asia Ex Japan Share			1,852.87
	238/017	Vanguard Australian Corp Fixed Interest Index Etf - Vanguard Australian Corp Fix			2,605.15
	238/018	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl			3,464.89
	<b>239</b>	<b>Dividends Received</b>			
(6,078.12)	239/014	Australia and New Zealand Banking Group Limited - Cap Note 3- Bbsw+4.70% Perp Non			5,112.36
(5,723.42)	239/015	National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22			4,744.81
(7,402.71)	239/016	Plato Income Maximiser Limited. - Ordinary Fully Paid			6,233.88
(5,134.07)	239/018	Australia and New Zealand Banking Group Limited - Cap Note 3- Bbsw+3.80% Perp Nc			
(3,296.52)	239/019	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non- Cum Red T-03-22			682.61
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(1,581.75)	242/003	Burrow, Gregory			
	247	Increase in Market Value of Investments			160,798.82
	<b>250</b>	<b>Interest Received</b>			
(241.92)	250/001	Cash at Bank			33.33
(212.14)	250/002	Macquarie Bank - Term Deposits			
	<b>263</b>	<b>Other Contributions - Non Taxable</b>			
(278.35)	263/003	Burrow, Gregory			237.30
	<b>265</b>	<b>Other Income</b>			
(130.65)	265/001	Adviser rebates			50.38
2,400.00	301	Accountancy Fees		2,165.00	
10,413.14	302	Administration Costs		10,560.64	
259.00	304	ATO Supervisory Levy		259.00	

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385.00	307	Auditor's Remuneration		385.00	
104,723.66	330	Decrease in Market Value of Investments			
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
58,988.90	413/001	Burrow, Gregory		24,667.50	
18,117.10	413/002	Burrow, Claire		11,521.20	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
106,015.10	416/001	Burrow, Gregory		44,332.50	
752.90	416/002	Burrow, Claire		478.80	
280.80	485	Income Tax Expense		42.45	
(200,611.31)	490	Profit/Loss Allocation Account		131,550.47	
	<b>501</b>	<b>Burrow, Gregory (Pension)</b>			
(998,538.91)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			883,183.32
(467,193.45)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			403,007.32
5,197.23	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			54,154.32
9,340.49	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			97,326.29
106,015.10	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		44,332.50	
58,988.90	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		24,667.50	
	<b>502</b>	<b>Burrow, Claire (Pension)</b>			
(70,084.25)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			69,124.93
(438,282.84)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			415,198.61
4,967.13	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			55,382.69
206.42	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			2,301.60
752.90	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		478.80	
18,117.10	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		11,521.20	
	<b>503</b>	<b>Burrow, Gregory (Accumulation)</b>			
(12,990.57)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			14,125.98
(2,536.75)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			2,815.10
(1,581.75)	503/013	Employer Contributions - Non Preserved			
(278.35)	503/020	Other Contributions - Non Preserved			237.30
	503/031	Share of Profit/(Loss) - Preserved/Taxable			0.01
165.54	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			2,045.68
237.26	503/061	Contributions Tax - Unrestricted Non Preserved			
43.54	503/063	Income Tax - Unrestricted Non Preserved/Taxable		42.45	

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
26,230.00	604	Cash at Bank		14,873.43	
	<b>618</b>	<b>Distributions Receivable</b>			
3,191.00	618/001	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid			
8,576.00	618/004	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully			
869.00	618/005	Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid		993.53	
4,589.08	618/006	Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid			
53.02	618/008	Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund			
213.73	618/009	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid		1,599.88	
1,576.51	618/010	Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100		2,009.82	
207.79	618/011	Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units			
1,652.21	618/012	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F		2,487.75	
545.18	618/013	McP Master Income Trust - Ordinary Units Fully Paid		407.32	
2,134.04	618/014	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully		1,313.60	
	618/016	Vanguard Ftse Asia Ex Japan Shares Index Etf - Vanguard Ftse Asia Ex Japan Share		521.78	
	618/017	Vanguard Australian Corp Fixed Interest Index Etf - Vanguard Australian Corp Fix		628.27	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
25.52	776/010	Pearl Global Limited	319.0000	15.63	
111,738.75	776/014	Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	1,077.0000	115,185.15	
96,792.22	776/015	National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	938.0000	97,083.00	
89,999.91	776/016	Plato Income Maximiser Limited. - Ordinary Fully Paid	90,909.0000	115,454.43	
110,092.12	776/018	Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Nc			
68,512.40	776/019	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22			
0.11	776/021	Pearl Global Limited - Option Expiring			

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	<b>782</b>	24-Jan-2021 <b>Units in Listed Unit Trusts (Australian)</b>			
49,863.51	782/001	Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid			
213,328.00	782/003	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully			
49,648.94	782/004	Spdr Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	2,719.0000	60,796.84	
106,173.24	782/005	Spdr S&p Global Dividend Fund - Exchange Traded Fund Units Fully Paid			
110,715.55	782/007	Betashares Australian Bank Senior Floating Rate Bond Etf - Exchange Traded Fund			
106,571.32	782/008	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	2,946.0000	199,709.34	
174,762.00	782/009	Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100	2,280.0000	217,284.00	
84,305.88	782/010	Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units	8,397.0000	86,657.04	
66,796.49	782/011	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed F	41,811.0000	122,506.23	
113,108.52	782/012	McP Master Income Trust - Ordinary Units Fully Paid	62,664.0000	127,834.56	
174,781.38	782/013	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully	3,309.0000	167,336.13	
	782/014	Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome	5,259.0000	136,576.23	
	782/015	Vanguard Ftse Asia Ex Japan Shares Index Etf - Vanguard Ftse Asia Ex Japan Share	1,292.0000	108,205.00	
	782/016	Vanguard Australian Corp Fixed Interest Index Etf - Vanguard Australian Corp Fix	2,703.0000	143,907.72	
	782/017	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl	67,939.0000	186,832.25	
	<b>850</b>	<b>Income Tax Payable</b>			
(280.80)	850/001	Income Tax Payable			42.45
10,401.84	850/002	Imputed Credits		7,641.77	
280.80	850/003	Foreign and Other Tax Credits		42.45	
0.00				<u>2,261,014.26</u>	<u>2,261,014.26</u>

**Current Year Profit/(Loss): \$131,592.92**