

The Trustees For Enterprise Initiative Superannuation Fund

TRIAL BALANCE

As at 30 June 2021

Account	- 2021 -		- 2020 -	
	Debit	Credit	Debit	Credit
135000	Sundry debtors	30507.81	16340.42	
140201	ALS _ ALQ	7047.33	5691.56	
140350	Freehold Aust Property - LAM 0044	68835.82		0.00
143004	South32	7208.54		0.00
143005	CSL	3362.19		0.00
143007	QBE	6671.54		0.00
143016	Tabcorp - TAH	10935.41	15012.62	
143017	SYDairport - SYD		4389.92	
143018	Lend Lease - LLC	10334.00	11162.40	
143026	APA		5868.27	
143033	Macquarie Group - MQG	6243.15	8439.02	
143037	Ramsay Health Care		6503.49	
143038	Qube - QUB	5449.00	5965.31	
143042	Iress- IRE	4408.97	5569.12	
143046	James Hardie Group - JHX		4652.56	
143047	Treasury Wine Estate - TWE		13574.29	
143049	REA Group - REA		5938.00	
143053	Skycity	3151.54		0.00
143057	Seek _SEK	1590.52	8057.61	
143059	Aristocrat - ALL	5337.47	7227.71	
143060	Xero - XRO		2066.89	
143061	Domino Pizza - DMP	903.78	3952.19	
143062	Cleanaway - CWY	1083.71	5434.71	
143063	Virgin Money - VUK	7934.77	9468.77	
143065	Cochlear - COH		5913.43	
143066	Janus Herderson Group	45946.03		0.00
143067	SunCorp _ Sun	6978.86	6747.67	
143068	Computershare - CPU	7450.47	6790.76	
143069	Coles Group - COL	6524.38	6772.72	
143070	Waypoint - WPR		4128.76	
143082	TPG	2635.09		0.00
143100	NAB shares	16759.42	20655.02	
143600	BHP Billiton Ltd	28450.26	33678.59	
143800	Transurban Group		4468.60	
143900	Westpac Banking Corporation -WBC		12013.80	
144100	Wesfarmers Ltd		8946.44	
144200	Woodside Petroleum Ltd - WPL	10350.43	11047.66	
149000	RIO		6077.06	
149500	Telstra	11292.69	3406.64	
149800	CBA	6208.81	1731.38	
149899	Year end value adjustment	44608.77	7408.77	
150313	Shopcenaus - SCP		4378.56	
151005	GPT		4165.08	
153030	S centre - SCG		12761.94	
159000	Year end Adustments		15083.86	
160101	Magellan Global		11341.56	
160112	Packer & Co Investigator Trust	431.73	7396.35	
160119	Beta shares - Growth Managers		40131.99	
160122	Betashares CPS _ Global Growtrh Fund (BSC0001)	46869.54	23422.27	
160124	Multi Strategy Alternative - (BEG8635AU)	13196.35	63888.57	
160128	Global Dynamics Euity Plus - ETL2847AU		17043.70	
160129	PIMCO Global Bond W _ ETI0018au	14955.34	18913.95	
160130	CC JCB Active Bond B - CHN3749AU	35490.46	43561.85	
160131	Legg Mason Western Asset Global	14831.48	18458.60	
160132	Antares Diverified Fixed Income _ PPL8808AU	73423.68	61324.36	

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160135	Mutual Credit - PRM8256AU	79016.05	64978.55	
160136	Arrowstreet Globak Equity No 2 _ MAQ8743AU	41216.81	29061.84	
160137	Resolution Capital GIB _ WHT2080AU	7362.57	6900.08	
160138	Global Systematic Equities - BEC1488AU	38257.63	38227.22	
160139	Lazard Globel Equity - LAZ550AU		32265.44	
160201	Dexus - DXS		7834.99	
160202	Goodman Group - GMG		3847.78	
160203	Mirvac Group _ MGR	3623.98	4541.46	
161023	Macro Thematic (ETL0459AU)		1.00	
161024	Pengana Global Small Co - PCL 0022		41584.28	
161025	KapstreamWholesale Absolute Ret	28344.14	46146.39	
161227	MFS Concentrated Global Equity Trust	28112.10	15938.84	
161231	Fixed Strategy Income 2	20926.76	27045.59	
161370	AXA IM Sustainable Equity Trust	43588.18		0.00
162002	Rare Infrastructure Value	21835.29	20528.83	
169000	Year end Adjustments	140402.45		56831.45
185000	Cheque account	26861.17	47897.32	
185100	Macquarie Bank 2	13167.16	4901.26	
	TOTAL ASSETS	1060123.63	961844.22	
333000	Provision for income tax			259.00
333400	Provisions - Foreign Tax credits	552.06	719.91	
340100	Imputed Credit	2000.39	2863.20	
	Benefits this year		97083.02	36074.06
430000	Accrued benefits	97083.02		36074.08
443100	Unrestricted non-preserved (Taxable) - #1		445705.74	466974.88
443200	Unrestricted non-preserved (Taxable) - #2		519462.57	540136.66
455100	Share of Profit/(Loss) - Unrestricted - Robert Norman Thomps		67498.27	3732.86
455200	Share of Profit/(Loss) - Unrestricted - Anne Amelia Thompson		79754.50	4327.91
467100	Benefits/Pensions paid - Unrestricted - Robert Norman Thomps	23001.84	25002.00	
467200	Benefits/Pensions paid - Unrestricted - Anne Amelia Thompson	27002.16	25002.00	
	TOTAL LIABILITIES AND EQUITY	1060123.63		961844.22
530100	Interest received - Bank loan		3646.40	4218.53
540100	Dividends received - Franked		5982.95	6592.37
540200	Dividends received -Unfranked		0.00	1740.32
540300	Imputed Credits		2000.39	2863.07
560100	Trust distributions received - Unit trust 1		28400.48	2764.12
560200	Trust distributions received - Unit trust 2		0.00	66232.68
597000	Foreign income		10865.35	8765.27
599000	Miscellaneous income		0.00	2764.12
724000	Accountancy fees	1028.50	1116.50	
724100	Auditor's remuneration	275.00		0.00
724519	Platform fee	307.50		0.00
725000	Bank charges	10.00		0.00
731100	Benefits/Pensions paid - Robert Norman Thompson	23001.84	25002.00	

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731200	Benefits/Pensions paid - Anne Amelia Thompson	27002.16	25002.00	
733100	Management fees	125.48		0.00
742200	Advisory Fees	3568.36	3297.72	
742300	Administration charges	576.25	1493.38	
742500	Portfolio Construction & Managment	7142.21	6883.84	
742600	Mandate fee	364.80	588.60	
760192	Filing fees	55.00	306.00	
818000	Realised gains			13891.25
820100	Unrealised investment in shares 1		81956.75	
993100	Supervisory Levy	259.00	259.00	
	NET INCOME		36074.06	
		1273479.20	1273479.20	1218168.57
			1218168.57	