

Djalkiri Superannuation Fund
Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(14,142.05)	23800/CMI0111AU1	CFS WS Sm Companies Fund Core			4,833.86
(993.82)	23800/FSF0038AU	CFS WS - Glob Resources			344.58
(5,088.66)	23800/FSF0468AU	CFS Wsale Developing Co			923.88
(7,981.73)	23800/FSF0652AU	CFS Wsale Index Aust Share			4,707.86
(18,271.67)	23800/FSF1015AU	Realindex Wsale Australian Shares			5,353.55
(2,580.48)	23800/FSF1018AU	Realindex Wsale Global Share Hedged			912.62
(12,713.68)	23800/VAS.AX	Vanguard Australian Shares Index Etf			12,320.30
	23800/VGAD.AX	Vanguard International Shares (Hedged) ETF			54,515.70
(4,519.81)	23800/VGS.AX	Vanguard Msci Index International Shares Etf			5,090.35
(16,754.44)	23800/VHY.AX	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai			14,135.62
	23900	Dividends Received			
(10,655.31)	23900/BHP.AX	BHP Group Limited			10,329.55
(2,370.50)	23900/CBA.AX	Commonwealth Bank			1,364.00
(818.75)	23900/COL.AX	Coles Group Limited.			756.25
(10,850.00)	23900/FMG.AX	Fortescue Metals Group Ltd			26,799.50
	23900/QCB.AX	Betashares Commodities Basket Etf-currency Hedged(synthetic)			4,818.27
(82.22)	23900/STO.AX	Santos Limited			46.15
(8,252.83)	23900/UBE.AX	Ubs Iq Msci Europe Ethical Etf			
(1,912.50)	23900/WES.AX	Wesfarmers Limited			2,287.50
	24200	Contributions			
(25,000.00)	24200/DEBDV00002 A	(Contributions) Debney, David - Accumulation			25,000.00
(21,899.52)	24200/DEBSUS00002 A	(Contributions) Allica Debney, Susan - Accumulation			124,999.36
263,607.57	24700	Changes in Market Values of Investments			870,686.57
	25000	Interest Received			
(1,435.71)	25000/MBL964111173	Macquarie Bank Limited			38.53
3,795.00	30100	Accountancy Fees		3,074.50	
259.00	30400	ATO Supervisory Levy		259.00	

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120.00	31500	Bank Charges		180.01	
2,200.00	35000	General Expenses		6,251.56	
	38700	Legal Fees		1,089.00	
	48100	Division 293 Tax			
	48100/DEBDAV00002 A	(Division 293 Tax) Debney, David - Accumulation		7,500.00	
(1,602.38)	48500	Income Tax Expense		7,099.87	
(102,055.51)	49000	Profit/Loss Allocation Account		1,144,810.06	
	50010	Opening Balance			
(2,962,029.36)	50010/DEBDAV00002 A	(Opening Balance) Debney, David - Accumulation			2,850,982.51
(207,298.74)	50010/DEBSUS00002 A	(Opening Balance) Allica Debney, Susan - Accumulation			216,290.08
	51900	Division 293 Tax			
	51900/DEBDAV00002 A	(Division 293 Tax) Debney, David - Accumulation		7,500.00	
	52420	Contributions			
(25,000.00)	52420/DEBDAV00002 A	(Contributions) Debney, David - Accumulation			25,000.00
(21,899.52)	52420/DEBSUS00002 A	(Contributions) Allica Debney, Susan - Accumulation			124,999.36
	53100	Share of Profit/(Loss)			
114,480.94	53100/DEBDAV00002 A	(Share of Profit/(Loss)) Debney, David - Accumulation			963,146.36
8,392.24	53100/DEBSUS00002 A	(Share of Profit/(Loss)) Allica Debney, Susan - Accumulation			83,410.59
	53330	Income Tax			
17,815.91	53330/DEBDAV00002 A	(Income Tax) Debney, David - Accumulation		33,817.68	
1,306.03	53330/DEBSUS00002 A	(Income Tax) Allica Debney, Susan - Accumulation		2,928.69	
	53800	Contributions Tax			
3,750.00	53800/DEBDAV00002 A	(Contributions Tax) Debney, David - Accumulation		3,750.00	
3,209.91	53800/DEBSUS00002 A	(Contributions Tax) Allica Debney, Susan - Accumulation		3,749.88	
	60400	Bank			
297,870.38	60400/MBL964111173	Macquarie Bank Limited		564,388.32	
	60400/V47411	Macquarie Investment Manager 2		7,633.57	
	61800	Distributions Receivable			

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1,089.86	61800/VAS.AX	Vanguard Australian Shares Index Etf		2,943.52	
0.00	61800/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf		37,113.92	
1,723.66	61800/VGS.AX	Vanguard Msci Index International Shares Etf		2,204.99	
1,487.66	61800/VHY.AX	Vanguard Australian Shares High Yield Etf		2,154.77	
	74700	Managed Investments (Australian)			
192,198.32	74700/CMI0111AU1	CFS WS Sm Companies Fund Core	0.0000		0.00
	74700/DFA0028AU	Dimensional Global Bond Trust	20,659.2720	219,370.48	
	74700/DFA0035AU	Dimensional World Equity	50,288.4062	1,007,769.60	
71,046.56	74700/FSF0038AU	CFS WS - Glob Resources	0.0000		0.00
138,169.00	74700/FSF0468AU	CFS Wsale Developing Co	0.0000		0.00
182,202.55	74700/FSF0652AU	CFS Wsale Index Aust Share	0.0000		0.00
276,201.00	74700/FSF1015AU	Realindex Wsale Australian Shares	0.0000		0.00
77,305.73	74700/FSF1018AU	Realindex Wsale Global Share Hedged	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
179,100.00	77600/BHP.AX	BHP Group Limited	5,000.0000	242,850.00	
38,181.00	77600/CBA.AX	Commonwealth Bank	550.0000	54,928.50	
21,462.50	77600/COL.AX	Coles Group Limited.	1,250.0000	21,362.50	
150,272.50	77600/FMG.AX	Fortescue Metals Group Ltd	10,850.0000	253,239.00	
3,250.00	77600/MSB.AX	Mesoblast Limited	1,000.0000	1,980.00	
34,045.00	77600/QCB.AX	Betashares Commodities Basket Etf-currency Hedged(synthetic)	0.0000		0.00
2,650.00	77600/STO.AX	Santos Limited	500.0000	3,545.00	
397,331.90	77600/VAS.AX	Vanguard Australian Shares Index Etf	5,290.0000	497,471.60	
395,560.08	77600/VGAD.AX	Vanguard International Shares (Hedged) ETF	5,703.0000	523,193.22	
208,471.44	77600/VGS.AX	Vanguard Msci Index International Shares Etf	2,712.0000	262,847.04	
340,015.20	77600/VHY.AX	Vanguard Australian Shares High Yield Etf	6,564.0000	440,313.12	
56,037.50	77600/WES.AX	Wesfarmers Limited	1,250.0000	73,875.00	
1,600.75	85000	Income Tax Payable/Refundable			7,101.50

5,441,194.40

5,441,194.40

Current Year Profit/(Loss): 1,151,909.93