

# THE CUMBULUM SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(478.49)	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A			451.02
	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			863.76
(2,550.88)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			1,994.97
(960.20)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			783.14
(383.34)	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class			408.87
(791.52)	23800/ETL0060AU	Allan Gray Australian Equity Fund			449.12
(1,486.64)	23800/FID0008AU	Fidelity Australian Equities Fund			1,131.12
(1,084.17)	23800/IML0004AU	Investors Mutual All Industrials Share Fund			
(1,200.88)	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund			1,027.98
(1,033.42)	23800/MGE0001AU	Magellan Global Fund			982.24
(793.71)	23800/MGE0002AU	Magellan Infrastructure Fund			827.28
(2,347.90)	23800/MIA0001AU	MFS Global Equity Trust			2,641.82
(377.87)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			808.19
(491.16)	23800/PLA0001AU	Platinum European Fund			1,336.99
(819.71)	23800/PLA0002AU2	Platinum International Fund			623.11
(414.65)	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class			377.08
(125.00)	23800/TUCC3	Pacific First Mortgage Fund			
(3,900.00)	23800/TUCC6	LM First Mortgage Income Fund			
	<b>24700</b>	<b>Changes in market value</b>			
(0.00)	24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/IML0004AU	IML0004AU		4,226.58	
2,105.24	24700/Realised/PER0116AU	PER0116AU			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
271.08	24700/Unrealised/AMP0557AU5	AMP0557AU5			276.30
	24700/Unrealised/BFL0002AU	BFL0002AU			4,350.35
(337.34)	24700/Unrealised/BNT0101AU	BNT0101AU			5,410.61

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5,255.39	24700/Unrealised/CRM 0008AU	CRM0008AU			4,936.78
(9.89)	24700/Unrealised/ETL0 018AU	ETL0018AU		46.77	
4,329.21	24700/Unrealised/ETL0 060AU	ETL0060AU			2,969.73
2,899.25	24700/Unrealised/FID0 008AU	FID0008AU			5,332.92
4,868.46	24700/Unrealised/IML0 004AU	IML0004AU			4,079.59
48.13	24700/Unrealised/IOF0 046AU	IOF0046AU		884.64	
(1,090.51)	24700/Unrealised/MGE 0001AU	MGE0001AU			1,663.31
2,694.01	24700/Unrealised/MGE 0002AU	MGE0002AU			653.28
2,286.40	24700/Unrealised/MIA0 001AU	MIA0001AU			2,596.45
(2,147.76)	24700/Unrealised/PER 0116AU	PER0116AU			
239.33	24700/Unrealised/PER 0260AU	PER0260AU			344.19
2,533.54	24700/Unrealised/PLA 0001AU	PLA0001AU			2,801.34
1,584.49	24700/Unrealised/PLA 0002AU2	PLA0002AU2			3,859.59
(446.67)	24700/Unrealised/SCH 0028AU	SCH0028AU		75.62	
147.50	24700/Unrealised/TUC C3	TUCC3		237.50	
540.00	24700/Unrealised/TUC C6	TUCC6		960.00	
	24700/Unrealised/WHT 8435AU	WHT8435AU			5,053.13
	<b>25000</b>	<b>Interest Received</b>			
(40.92)	25000/BTA631123300	BT Panorama Cash A/c			1.14
	25000/CBA5216	Commonwealth Bank Ac			2.79
(16.10)	25000/MBL121175459	Macquarie Cash Management A/c			0.79
	<b>26500</b>	<b>Other Investment Income</b>			
(23.21)	26500/BTA631123300	BT Panorama Cash A/c			
1,727.00	30100	Accountancy Fees		1,067.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
1,358.28	30900	Advisor Fees		1,372.77	

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30.88	31500	Bank Charges		0.88	
	<b>37500</b>	<b>Investment Expenses</b>			
975.31	37500/BTA631123300	BT Panorama Cash A/c		833.92	
	<b>41600</b>	<b>Pensions Paid</b>			
10.00	41600/TUCBEV00001 P	(Pensions Paid) Tucker, Beverley Anne - Pension (Pension)		10.00	
17,890.00	41600/TUCCEC00001 P	(Pensions Paid) Tucker, Cecil James - Pension (Pension)		10,810.00	
(877.88)	48500	Income Tax Expense			539.33
(28,372.68)	49000	Profit/Loss Allocation Account		38,243.63	
	<b>50010</b>	<b>Opening Balance</b>			
(169.80)	50010/TUCBEV00001 P	(Opening Balance) Tucker, Beverley Anne - Pension Pension Unrestricted Non Preserved 154.56 Tax Free 154.56			154.56
(337,151.17)	50010/TUCCEC00001 P	(Opening Balance) Tucker, Cecil James - Pension Pension Unrestricted Non Preserved 308,793.73 Taxable 147,171.11 Tax Free 161,622.62			308,793.73
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
5.24	53100/TUCBEV00001 P	(Share of Profit/(Loss)) Tucker, Beverley Anne - Pension (Pension) Unrestricted Non Preserved 24.53 Tax Free 24.53			24.53
10,467.44	53100/TUCCEC00001 P	(Share of Profit/(Loss)) Tucker, Cecil James - Pension (Pension) Unrestricted Non Preserved 49,039.10 Taxable 23,372.03 Tax Free 25,667.07			49,039.10
	<b>54160</b>	<b>Pensions Paid</b>			
10.00	54160/TUCBEV00001 P	(Pensions Paid) Tucker, Beverley Anne - Pension (Pension) Unrestricted Non Preserved (10.00) Tax Free (10.00)		10.00	
17,890.00	54160/TUCCEC00001 P	(Pensions Paid) Tucker, Cecil James - Pension (Pension) Unrestricted Non Preserved (10,810.00) Taxable (5,152.05) Tax Free (5,657.95)		10,810.00	
	<b>60400</b>	<b>Bank Accounts</b>			
8,347.79	60400/BTA631123300	BT Panorama Cash A/c		6,439.34	

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	60400/CBA5216	Commonwealth Bank Ac		1,655.31	
5,851.26	60400/MBL121175459	Macquarie Cash Management A/c			0.00
	<b>61800</b>	<b>Distributions Receivable</b>			
39.62	61800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A		35.14	
	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		863.76	
2,486.32	61800/BNT0101AU	Hyperion Small Growth Companies Fund		1,972.91	
196.96	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		247.05	
297.27	61800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class		19.21	
791.52	61800/ETL0060AU	Allan Gray Australian Equity Fund		449.12	
1,070.73	61800/FID0008AU	Fidelity Australian Equities Fund		927.04	
486.81	61800/IML0004AU	Investors Mutual All Industrials Share Fund			0.00
434.54	61800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund		459.95	
1,033.42	61800/MGE0001AU	Magellan Global Fund		501.95	
457.91	61800/MGE0002AU	Magellan Infrastructure Fund		413.64	
2,347.90	61800/MIA0001AU	MFS Global Equity Trust		2,641.82	
0.00	61800/PER0260AU	Perpetual Wsale Diversified Income Fund		286.83	
491.16	61800/PLA0001AU	Platinum European Fund		1,336.99	
819.71	61800/PLA0002AU2	Platinum International Fund		623.11	
104.72	61800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class		93.77	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
19,771.48	74700/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	19,335.6500	20,047.78	
	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	6,686.2800	19,380.85	
19,270.16	74700/BNT0101AU	Hyperion Small Growth Companies Fund	4,546.3500	24,680.77	
16,183.94	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	16,255.4600	21,120.72	
10,904.17	74700/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	14,931.2000	14,887.90	
12,701.29	74700/ETL0060AU	Allan Gray Australian Equity Fund	9,992.3600	15,671.02	
20,712.41	74700/FID0008AU	Fidelity Australian Equities Fund	667.2900	26,045.33	
19,642.60	74700/IML0004AU	Investors Mutual All Industrials Share Fund	0.0000		0.00

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23,986.25	74700/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	22,918.2600	23,101.61	
24,788.29	74700/MGE0001AU	Magellan Global Fund	9,842.0900	26,451.60	
19,093.11	74700/MGE0002AU	Magellan Infrastructure Fund	15,263.5000	19,746.39	
18,871.28	74700/MIA0001AU	MFS Global Equity Trust	10,001.7400	21,467.73	
19,627.15	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	20,569.7800	19,971.34	
15,765.83	74700/PLA0001AU	Platinum European Fund	5,271.6200	18,567.17	
17,104.58	74700/PLA0002AU2	Platinum International Fund	9,726.8000	20,964.17	
20,792.73	74700/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	17,585.1900	20,717.11	
	74700/WHT8435AU	Hyperion Global Growth Companies Fund	4,621.0700	20,083.63	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
237.50	78400/TUCC3	Pacific First Mortgage Fund	25,000.0000		0.00
3,360.00	78400/TUCC6	LM First Mortgage Income Fund	60,000.0000	2,400.00	
877.88	85000	Income Tax Payable/Refundable Franking Credits 539.33 2020 Installments (877.88)		539.33	
0.00	88000	Sundry Creditors			7,619.47
				<b>425,209.70</b>	<b>425,209.70</b>

**Current Year Profit/(Loss): 37,704.30**