

Blackley Superannuation Fund
Detailed Trial Balance as at 30 June 2020

| Prior Year | | Description | Current Year | |
|------------|------------|--|--------------|------------|
| Debits | Credits | | Debits | Credits |
| | | INCOME | | |
| | | Contributions - Employer | | |
| - | 20,531.40 | Mr Grant Blackley | - | 21,002.60 |
| | | Contributions - Member - Personal | | |
| | | Non-Concessional | | |
| - | 182,739.72 | Mr Grant Blackley | - | 103,249.49 |
| - | 100,000.00 | Mrs Nicole Blackley | - | 299,756.15 |
| | | Distributions - Managed Investments | | |
| - | 1,940.86 | AB Managed Volatility Equities Fund - MVE Class | - | 1,454.71 |
| - | 9,828.66 | AUSBIL Investment Trusts - Ausbil MicroCap Fund | - | 1,595.21 |
| - | - | Bennelong Concentrated Australian Equities Fund | - | 3,554.61 |
| - | 4,389.09 | Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund | - | 3,226.37 |
| - | - | Investors Mutual Future Leaders Fund | - | 4,624.32 |
| - | 1,045.16 | Macquarie Income Opportunities Fund | - | - |
| - | 1,041.15 | Magellan High Conviction Fund | - | 1,561.73 |
| - | 1,868.99 | Magellan Infrastructure Fund | - | 2,852.43 |
| - | 2,345.94 | P.M. Capital Enhanced Yield Fund | - | 1,097.67 |
| - | 2,729.78 | Pengana Australian Equities Core Fund | - | - |
| - | - | PIMCO Diversified Fixed Interest Fund - Wholesale Class | - | 2,514.38 |
| - | 3,490.83 | Schroder Real Return CPI +5% Fund - Wholesale Class | - | 4,397.92 |
| - | 6,403.75 | T. Rowe Price Global Equity Fund | - | 8,781.80 |
| - | 3,414.27 | UBS Cash-Plus Fund | - | 1,641.67 |
| - | 259.26 | Vanguard Australian Shares Index Fund | - | 2,808.71 |
| - | 3,322.89 | Vanguard W'Sale International Property Securities Index Fund | - | 3,202.20 |
| - | 3,351.88 | Walter Scott Global Equity Fund | - | 1,264.34 |
| | | Dividends - Shares in Listed Companies | | |
| - | 1,238.86 | Australia And New Zealand Banking Group Limited | - | 619.43 |
| - | 19,928.33 | BHP Group Limited | - | - |
| - | 1,600.86 | Commonwealth Bank Of Australia. | - | - |
| - | 485.43 | Origin Energy Limited | - | - |
| - | 21,356.41 | Rio Tinto Limited | - | - |
| - | 395.84 | Santos Limited | - | - |
| - | 19,952.44 | Southern Cross Media Group Limited | - | 31,275.94 |
| - | 1,087.71 | Southern Cross Media Group Limited | - | - |
| - | 2,215.61 | Woodside Petroleum Limited | - | - |
| | | Interest - Cash At Bank | | |
| - | 300.70 | Macquarie Cash Account | - | 114.66 |
| | | Investment Fee Rebate - Cash At Bank | | |
| - | 20.50 | Macquarie Cash Account | - | - |
| | | Investment Fee Rebate - Managed Investments | | |
| - | 52.70 | AUSBIL Investment Trusts - Ausbil MicroCap Fund | - | 76.94 |
| - | 34.24 | Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund | - | 33.42 |
| | | EXPENSE | | |
| | | Insurance Premiums - Mr Grant Blackley | | |
| 2,065.43 | - | Accumulation | 2,478.34 | - |
| 2,183.50 | - | Accountancy Fee | 2,200.00 | - |
| 13,126.97 | - | Adviser Fee | 15,622.13 | - |
| 550.00 | - | Auditor Fee | 550.00 | - |

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| Debits | Credits | Description | Debits | Credits |
| 2,306.43 | - | Fund Administration Fee | 2,396.67 | - |
| 259.00 | - | SMSF Supervisory Levy | 259.00 | - |
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| | | Realised Capital Losses - Managed Investments | | |
| - | - | Bennelong Concentrated Australian Equities Fund | - | 265.83 |
| - | 334.01 | Macquarie Income Opportunities Fund | - | - |
| - | 15,537.36 | Pengana Australian Equities Core Fund | - | - |
| - | 6,761.76 | Platinum Asia Fund | - | - |
| - | 231.26 | Standard Life Investments Global Absolute Return Strategies Trust | - | - |
| - | - | UBS Cash-Plus Fund | 355.12 | - |
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| | | Realised Capital Losses - Shares in Listed Companies | | |
| 2,545.41 | - | Australia And New Zealand Banking Group Limited | - | - |
| 17,546.12 | - | BHP Group Limited | - | - |
| - | 14,034.12 | Commonwealth Bank Of Australia. | - | - |
| 9,099.97 | - | Origin Energy Limited | - | - |
| 1,418.25 | - | Rio Tinto Limited | - | - |
| 10,040.30 | - | Santos Limited | - | - |
| - | 3,230.56 | Woodside Petroleum Limited | - | - |
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| | | Decrease in Market Value - Managed Investments | | |
| 1,948.62 | - | AB Managed Volatility Equities Fund - MVE Class | 2,675.85 | - |
| 1,260.48 | - | AUSBIL Investment Trusts - Ausbil MicroCap Fund | 2,508.24 | - |
| - | - | Bennelong Concentrated Australian Equities Fund | - | 4,139.70 |
| - | 1,544.90 | Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund | 5,911.98 | - |
| - | - | Investors Mutual Future Leaders Fund | 17,564.84 | - |
| - | 1,044.75 | Macquarie Income Opportunities Fund | - | - |
| 809.50 | - | Magellan High Conviction Fund | - | 2,962.09 |
| - | 7,097.07 | Magellan Infrastructure Fund | 8,169.02 | - |
| 649.77 | - | P.M. Capital Enhanced Yield Fund | 46.49 | - |
| 12,568.32 | - | Pengana Australian Equities Core Fund | - | - |
| - | - | PIMCO Diversified Fixed Interest Fund - Wholesale Class | - | 1,379.51 |
| 5,357.81 | - | Platinum Asia Fund | - | - |
| - | 202.95 | Schroder Real Return CPI +5% Fund - Wholesale Class | 1,478.12 | - |
| - | 2,397.24 | Standard Life Investments Global Absolute Return Strategies Trust | - | - |
| - | 983.59 | T. Rowe Price Global Equity Fund | - | 11,867.71 |
| 256.59 | - | UBS Cash-Plus Fund | - | 475.48 |
| 273.91 | - | Vanguard Australian Shares Index Fund | 6,679.45 | - |
| - | 4,396.84 | Vanguard W'Sale International Property Securities Index Fund | 10,313.65 | - |
| - | 9,150.95 | Walter Scott Global Equity Fund | - | 4,323.15 |
| <hr/> | | | | |
| | | Decrease in Market Value - Shares in Listed Companies | | |
| - | 2,645.99 | Australia And New Zealand Banking Group Limited | - | - |
| - | 5,319.45 | BHP Group Limited | - | - |
| 11,596.72 | - | Commonwealth Bank Of Australia. | - | - |
| 138.61 | - | Origin Energy Limited | - | - |
| 10,875.66 | - | Rio Tinto Limited | - | - |
| - | 11,877.61 | Santos Limited | - | - |
| 14,887.91 | - | Southern Cross Media Group Limited | 510,451.00 | - |

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|--|---------|--|--------------|-----------|
| Debits | Credits | | Debits | Credits |
| 1,953.72 | - | Woodside Petroleum Limited | - | - |
| INCOME TAX | | | | |
| 14,742.75 | - | Income Tax Expense | 8,971.05 | - |
| 6.70 | - | Excessive Foreign Tax Credit Writeoff Expense | - | - |
| PROFIT & LOSS CLEARING ACCOUNT | | | | |
| 365,695.22 | - | Profit & Loss Clearing Account | - | 72,510.78 |
| ASSETS | | | | |
| Managed Investments | | | | |
| 109,377.38 | - | AB Managed Volatility Equities Fund - MVE Class | 119,581.00 | - |
| 63,100.64 | - | AUSBIL Investment Trusts - Ausbil MicroCap Fund | 60,592.40 | - |
| - | - | Bennelong Concentrated Australian Equities Fund | 76,308.57 | - |
| 60,605.37 | - | Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund | 56,905.01 | - |
| - | - | Investors Mutual Future Leaders Fund | 86,013.13 | - |
| 48,668.72 | - | Magellan High Conviction Fund | 51,630.81 | - |
| 75,547.33 | - | Magellan Infrastructure Fund | 70,263.13 | - |
| 85,911.42 | - | P.M. Capital Enhanced Yield Fund | 93,484.66 | - |
| - | - | PIMCO Diversified Fixed Interest Fund - Wholesale Class | 81,586.43 | - |
| 110,486.67 | - | Schroder Real Return CPI +5% Fund - Wholesale Class | 117,471.45 | - |
| 58,738.96 | - | T. Rowe Price Global Equity Fund | 74,427.65 | - |
| 184,156.41 | - | UBS Cash-Plus Fund | 70,965.23 | - |
| 26,627.12 | - | Vanguard Australian Shares Index Fund | 61,727.86 | - |
| 61,253.14 | - | Vanguard W'Sale International Property Securities Index Fund | 50,939.49 | - |
| 75,945.28 | - | Walter Scott Global Equity Fund | 80,268.43 | - |
| Shares in Listed Companies | | | | |
| 278,123.75 | - | Southern Cross Media Group Limited | 285,396.82 | - |
| Cash At Bank | | | | |
| 18,114.52 | - | Macquarie Cash Account | 16,626.97 | - |
| Unsettled Trades - Disposals - Managed Investments | | | | |
| 66,252.66 | - | Macquarie Income Opportunities Fund | - | - |
| 126,271.46 | - | Pengana Australian Equities Core Fund | - | - |
| 68,241.26 | - | Standard Life Investments Global Absolute Return Strategies Trust | - | - |
| Receivables - Investment Income Receivable - Distributions | | | | |
| 1,390.49 | - | AB Managed Volatility Equities Fund - MVE Class | 269.04 | - |
| 9,164.67 | - | AUSBIL Investment Trusts - Ausbil MicroCap Fund | 1,146.12 | - |
| - | - | Bennelong Concentrated Australian Equities Fund | 2,546.47 | - |
| 3,179.97 | - | Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund | 1,976.66 | - |
| - | - | Investors Mutual Future Leaders Fund | 323.52 | - |
| 1,041.15 | - | Magellan High Conviction Fund | 1,561.73 | - |
| 1,190.85 | - | Magellan Infrastructure Fund | 1,645.63 | - |
| 933.40 | - | P.M. Capital Enhanced Yield Fund | 210.61 | - |
| - | - | PIMCO Diversified Fixed Interest Fund - Wholesale Class | 1,581.90 | - |
| 1,914.56 | - | Schroder Real Return CPI +5% Fund - Wholesale Class | 2,001.09 | - |

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| Debits | Credits | | Debits | Credits |
| 6,322.75 | - | T. Rowe Price Global Equity Fund | 8,745.04 | - |
| 1,364.03 | - | UBS Cash-Plus Fund | 60.21 | - |
| 259.26 | - | Vanguard Australian Shares Index Fund | 163.22 | - |
| 537.38 | - | Vanguard W'Sale International Property Securities Index Fund | 510.97 | - |
| 3,177.93 | - | Walter Scott Global Equity Fund | 1,068.29 | - |
| - | 14,742.75 | Current Tax Assets | | |
| | | Provision for Income Tax | - | 8,971.05 |
| | | Current Tax Assets - Franking Credits - Managed Investments | | |
| 517.24 | - | AB Managed Volatility Equities Fund - MVE Class | 777.05 | - |
| 387.96 | - | AUSBIL Investment Trusts - Ausbil MicroCap Fund | 296.03 | - |
| - | - | Bennelong Concentrated Australian Equities Fund | 491.13 | - |
| 25.37 | - | Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund | 18.78 | - |
| - | - | Investors Mutual Future Leaders Fund | 1,223.24 | - |
| 44.29 | - | P.M. Capital Enhanced Yield Fund | 22.69 | - |
| 453.15 | - | Pengana Australian Equities Core Fund | - | - |
| 274.26 | - | Schroder Real Return CPI +5% Fund - Wholesale Class | 290.90 | - |
| - | - | Vanguard Australian Shares Index Fund | 742.12 | - |
| | | Current Tax Assets - Franking Credits - Shares in Listed Companies | | |
| 371.66 | - | Australia And New Zealand Banking Group Limited | 185.83 | - |
| 5,978.50 | - | BHP Group Limited | - | - |
| 480.26 | - | Commonwealth Bank Of Australia. | - | - |
| 145.63 | - | Origin Energy Limited | - | - |
| 6,406.92 | - | Rio Tinto Limited | - | - |
| 118.75 | - | Santos Limited | - | - |
| 5,985.73 | - | Southern Cross Media Group Limited | 9,382.78 | - |
| 326.31 | - | Southern Cross Media Group Limited | - | - |
| 664.68 | - | Woodside Petroleum Limited | - | - |
| | | Current Tax Assets - Foreign Tax Credits - Managed Investments | | |
| 33.13 | - | AB Managed Volatility Equities Fund - MVE Class | - | - |
| 0.75 | - | AUSBIL Investment Trusts - Ausbil MicroCap Fund | 0.28 | - |
| - | - | Bennelong Concentrated Australian Equities Fund | 16.59 | - |
| 319.31 | - | Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund | 324.14 | - |
| - | - | Investors Mutual Future Leaders Fund | 63.25 | - |
| - | - | P.M. Capital Enhanced Yield Fund | 13.87 | - |
| 16.13 | - | Pengana Australian Equities Core Fund | - | - |
| - | - | PIMCO Diversified Fixed Interest Fund - Wholesale Class | 0.14 | - |
| 32.76 | - | Schroder Real Return CPI +5% Fund - Wholesale Class | 48.83 | - |
| 81.00 | - | T. Rowe Price Global Equity Fund | 36.76 | - |
| - | - | Vanguard Australian Shares Index Fund | 3.44 | - |
| 349.67 | - | Vanguard W'Sale International Property Securities Index Fund | 291.32 | - |
| 173.95 | - | Walter Scott Global Equity Fund | 196.05 | - |
| | | Current Tax Assets | | |
| - | 6.70 | Excessive Foreign Tax Credit Writeoff | - | - |

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| Prior Year | | Description | Current Year | |
|----------------------------|---------------------|---------------------------------------|---------------------|---------------------|
| Debits | Credits | | Debits | Credits |
| 1,152.00 | - | Income Tax Instalments Paid | 1,520.00 | - |
| LIABILITIES | | | | |
| - | 384.00 | Activity Statement Payable/Refundable | - | 380.00 |
| MEMBER ENTITLEMENTS | | | | |
| - | 1,119,560.22 | Mr Grant Blackley Accumulation | - | 924,185.69 |
| - | 437,544.27 | Mrs Nicole Blackley Accumulation | - | 560,408.02 |
| <u>2,076,401.61</u> | <u>2,076,401.61</u> | | <u>2,092,575.71</u> | <u>2,092,575.71</u> |