

D & J PANGRAZIO SUPER FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(2,038.88)	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A			1,376.49
(5,976.66)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			6,198.57
	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			1,291.09
(2,335.98)	23800/CRM0008AU1	Cromwell Phoenix Prop Sec Fund			
	23800/CRM0018AU22	Cromwell Direct Property Fund			569.24
(2,300.04)	23800/CROM.AX	Cromwell Riverpark Trust			2,349.96
(2,526.58)	23800/FID0008AU	Fidelity Australian Equities Fund			4,617.21
(5,518.08)	23800/IML0004AU	Investors Mutual All Industrials Share Fund			2,423.04
(3,171.65)	23800/IOF0046AU	Janus Henderson Australian Fixed Interest Fund			3,239.89
(2,677.78)	23800/MGE0001AU	Magellan Global Fund			2,384.55
(1,251.18)	23800/MGE0002AU	Magellan Infrastructure Fund			1,712.13
(5,559.64)	23800/MIA0001AU	MFS Global Equity Trust			5,575.84
(837.91)	23800/OPS0002AU	OC Premium Small Companies Fund			84.02
(2,008.84)	23800/PER0116AU	Perpetual WS Ethical SRI Fund			1,455.47
(2,046.66)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			1,223.92
(3,776.21)	23800/PLA0001AU	Platinum European Fund			1,516.34
(4,644.33)	23800/PLA0002AU2	Platinum International Fund			2,487.92
	24700	Changes in market value			
(0.01)	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
356.85	24700/Realised/AMP0557AU	AMP0557AU		662.94	
46.14	24700/Realised/IOF0046AU	IOF0046AU			
(4,685.11)	24700/Realised/MGE0001AU	MGE0001AU			
1,075.82	24700/Realised/PER0116AU	PER0116AU			
	24700/Unrealised	Changes in market value(Unrealised)			
(177.07)	24700/Unrealised/AMP0557AU	AMP0557AU		220.39	
1,475.95	24700/Unrealised/BNT0101AU	BNT0101AU			819.73

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(1,033.84)	24700/Unrealised/CRM 0008AU	CRM0008AU		7,066.36	
	24700/Unrealised/CRM 0018AU22	CRM0018AU22		1,078.83	
(1,200.00)	24700/Unrealised/CRO M.AX	CROM.AX			400.00
(3,682.16)	24700/Unrealised/FID0 008AU	FID0008AU		9,004.47	
2,009.26	24700/Unrealised/IML0 004AU	IML0004AU		10,880.72	
(2,234.57)	24700/Unrealised/IOF0 046AU	IOF0046AU		129.85	
(3,584.08)	24700/Unrealised/MGE 0001AU	MGE0001AU			2,516.26
(5,601.79)	24700/Unrealised/MGE 0002AU	MGE0002AU		5,811.36	
(2,818.14)	24700/Unrealised/MIA0 001AU	MIA0001AU		5,429.78	
142.70	24700/Unrealised/OPS 0002AU	OPS0002AU		761.62	
1,730.31	24700/Unrealised/PER 0116AU	PER0116AU		5,082.11	
7.13	24700/Unrealised/PER 0260AU	PER0260AU		775.19	
2,685.64	24700/Unrealised/PLA 0001AU	PLA0001AU		7,821.78	
3,388.33	24700/Unrealised/PLA 0002AU2	PLA0002AU2		4,809.14	
	25000	Interest Received			
(93.45)	25000/BTA522430200	BT Wrap Cash A/c			95.37
(13.12)	25000/MBL960210151	Macquarie Cash Management A/c			16.32
	26500	Other Investment Income			
(68.22)	26500/BTA522430200	BT Wrap Cash A/c			72.09
2,291.24	30100	Accountancy Fees		1,393.79	
205.00	30200	Administration Costs		205.00	
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		660.00	
	30800	ASIC Fees		54.00	
5,590.89	30900	Advisor Fees		5,599.86	
	37500	Investment Expenses			
2,532.58	37500/BTA522430200	BT Wrap Cash A/c		1,984.69	

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	41600	Pensions Paid			
17,690.00	41600/PANJAN00002P	(Pensions Paid) Pangrazio, Janet Alexis - Pension (Pension)		8,970.00	
22,310.00	41600/PANJAN00005P	(Pensions Paid) Pangrazio, Janet Alexis - Pension (Account Based Pension 3)		11,030.00	
(3,340.57)	48500	Income Tax Expense			2,466.23
10,745.70	49000	Profit/Loss Allocation Account			44,799.20
	50010	Opening Balance			
(353,756.82)	50010/PANJAN00002P	(Opening Balance) Pangrazio, Janet Alexis - Pension Pension Unrestricted Non Preserved 358,897.31 Tax Free 358,897.31			358,897.31
(432,537.22)	50010/PANJAN00005P	(Opening Balance) Pangrazio, Janet Alexis - Pension Account Based Pension 3 Unrestricted Non Preserved 438,142.43 Taxable 188,762.44 Tax Free 249,379.99			438,142.43
	53100	Share of Profit/(Loss)			
(22,830.49)	53100/PANJAN00002P	(Share of Profit/(Loss)) Pangrazio, Janet Alexis - Pension (Pension) Unrestricted Non Preserved (11,167.08) Tax Free (11,167.08)		11,167.08	
(27,915.21)	53100/PANJAN00005P	(Share of Profit/(Loss)) Pangrazio, Janet Alexis - Pension (Account Based Pension 3) Unrestricted Non Preserved (13,632.12) Taxable (5,872.72) Tax Free (7,759.40)		13,632.12	
	54160	Pensions Paid			
17,690.00	54160/PANJAN00002P	(Pensions Paid) Pangrazio, Janet Alexis - Pension (Pension) Unrestricted Non Preserved (8,970.00) Tax Free (8,970.00)		8,970.00	
22,310.00	54160/PANJAN00005P	(Pensions Paid) Pangrazio, Janet Alexis - Pension (Account Based Pension 3) Unrestricted Non Preserved (11,030.00) Taxable (4,751.72) Tax Free (6,278.28)		11,030.00	
	60400	Bank Accounts			
3,585.31	60400/BTA522430200	BT Wrap Cash A/c		4,449.50	
6,648.81	60400/MBL960210151	Macquarie Cash Management A/c		3,198.43	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800	Distributions Receivable			
297.51	61800/AMP0557AU	AMP Capital Corporate Bond Fund Class A		97.16	
5,536.36	61800/BNT0101AU	Hyperion Small Growth Companies Fund		6,041.70	
	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		264.83	
868.90	61800/CRM0008AU1	Cromwell Phoenix Prop Sec Fund			0.00
	61800/CRM0018AU22	Cromwell Direct Property Fund		142.31	
191.67	61800/CROM.AX	Cromwell Riverpark Trust		195.83	
981.81	61800/FID0008AU	Fidelity Australian Equities Fund		3,325.47	
3,515.49	61800/IML0004AU	Investors Mutual All Industrials Share Fund		1,087.98	
1,463.16	61800/IOF0046AU	Janus Henderson Australian Fixed Interest Fund		1,172.35	
2,677.78	61800/MGE0001AU	Magellan Global Fund		2,384.55	
740.83	61800/MGE0002AU	Magellan Infrastructure Fund		987.77	
5,559.64	61800/MIA0001AU	MFS Global Equity Trust		5,575.84	
799.61	61800/OPS0002AU	OC Premium Small Companies Fund		53.38	
772.67	61800/PER0116AU	Perpetual WS Ethical SRI Fund		750.23	
580.53	61800/PER0260AU	Perpetual Wsale Diversified Income Fund			0.00
3,776.21	61800/PLA0001AU	Platinum European Fund		1,516.34	
4,644.33	61800/PLA0002AU2	Platinum International Fund		2,487.92	
	74700	Managed Investments (Australian)			
59,337.01	74700/AMP0557AU	AMP Capital Corporate Bond Fund Class A	47,413.2500	48,481.94	
46,006.25	74700/BNT0101AU	Hyperion Small Growth Companies Fund	11,047.5100	46,825.98	
28,827.16	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	21,856.9700	21,760.80	
73,333.11	74700/FID0008AU	Fidelity Australian Equities Fund	2,072.4700	64,328.64	
54,780.75	74700/IML0004AU	Investors Mutual All Industrials Share Fund	33,376.4400	43,900.03	
64,842.79	74700/IOF0046AU	Janus Henderson Australian Fixed Interest Fund	61,831.5900	64,712.94	
54,681.07	74700/MGE0001AU	Magellan Global Fund	22,709.9700	57,197.33	
46,997.96	74700/MGE0002AU	Magellan Infrastructure Fund	32,925.5700	41,186.60	
50,245.68	74700/MIA0001AU	MFS Global Equity Trust	23,752.3300	44,815.90	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
9,885.72	74700/OPS0002AU	OC Premium Small Companies Fund	3,063.6300	9,124.10	
44,299.22	74700/PER0116AU	Perpetual WS Ethical SRI Fund	23,599.2300	39,217.11	
64,347.67	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	66,625.6700	63,572.48	
56,495.48	74700/PLA0001AU	Platinum European Fund	16,275.0200	48,673.70	
56,723.74	74700/PLA0002AU2	Platinum International Fund	29,522.0900	51,914.60	
	78400	Units in Unlisted Unit Trusts (Australian)			
	78400/CRM0018AU22	Cromwell Direct Property Fund	23,555.2764	28,921.17	
40,400.00	78400/CROM.AX	Cromwell Riverpark Trust	20,000.0000	40,800.00	
679.94	84000	GST Payable/Refundable		609.40	
3,340.57	85000	Income Tax Payable/Refundable Franking Credits 2,466.23 2019 Installments (3,340.57)		2,466.23	
(825.00)	88000	Sundry Creditors			0.00
				886,730.62	886,730.62

Current Year Profit/(Loss): (47,265.43)