

# THE MONEY PITT SUPER FUND

## Detailed Trial Balance

As at 30 June 2021

| Last Year   | Code                      | Account Name                                    | Units | Debits<br>\$ | Credits<br>\$ |
|-------------|---------------------------|---|-------|--------------|---------------|
|             | <b>23800</b>              | <b>Distributions Received</b>                   |       |              |               |
| (2,880.29)  | 23800/AMP0557AU1          | AMP Capital Corporate Bond Index Fund - Class A |       |              | 2,294.35      |
|             | 23800/BFL0002AU           | Bennelong Concentrated Aust Equity Fund         |       |              | 7,574.40      |
| (17,983.92) | 23800/BNT0101AU1          | Hyperion Small Growth Companies Fund            |       |              | 14,064.68     |
| (8,808.47)  | 23800/CRM0008AU           | Cromwell Phoenix Property Securities Fund       |       |              | 7,184.10      |
| (21,375.00) | 23800/CRM0015AU5          | Cromwell Ipswich City Heart Trust               |       |              | 21,849.96     |
| (11,187.81) | 23800/CRM0018AU2          | Cromwell Direct Property Fund                   |       |              | 11,414.04     |
| (5,567.30)  | 23800/ETL0018AU           | PIMCO Global Bond Fund - Wsale Class            |       |              | 4,367.64      |
| (3,788.01)  | 23800/ETL0060AU           | Allan Gray Australian Equity Fund               |       |              | 2,149.40      |
| (11,282.16) | 23800/FID0008AU2          | Fidelity Australian Equities Fund               |       |              | 8,584.15      |
|             | 23800/HOW0098AU           | Ardea Real Outcome Fund                         |       |              | 237.74        |
| (7,775.88)  | 23800/IML0004AU1          | Investors Mutual All Industrials Share Fund     |       |              |               |
| (8,310.61)  | 23800/IOF0046AU1          | Janus Henderson Aust Fixed Interest Fund        |       |              | 7,114.08      |
| (8,244.92)  | 23800/MGE0001AU2          | Magellan Global Fund                            |       |              | 7,836.59      |
| (6,948.15)  | 23800/MGE0002AU           | Magellan Infrastructure Fund                    |       |              | 7,242.12      |
| (18,401.72) | 23800/MIA0001AU2          | MFS Global Equity Trust                         |       |              | 20,705.33     |
| (1,278.61)  | 23800/OPS0002AU           | OC Premium Small Companies Fund                 |       |              | 10,837.67     |
| (3,105.71)  | 23800/PER0260AU           | Perpetual Wsale Diversified Income Fund         |       |              | 6,642.51      |
| (4,228.75)  | 23800/PLA0001AU           | Platinum European Fund                          |       |              | 11,511.22     |
| (7,014.13)  | 23800/PLA0002AU2          | Platinum International Fund                     |       |              | 5,331.86      |
| (3,718.77)  | 23800/SCH0028AU1          | Schroder Fixed Income Fund WS Class             |       |              | 3,381.89      |
|             | <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/AMP0557AU1 | AMP0557AU1                                      |       | 2,630.29     |               |
|             | 24700/Realised/IML0004AU1 | IML0004AU1                                      |       | 26,582.23    |               |
| 10,557.30   | 24700/Realised/PER0116AU1 | PER0116AU1                                      |       |              |               |
|             | <b>24700/Unrealised</b>   | <b>Changes in market value(Unrealised)</b>      |       |              |               |

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| 1,631.75    | 24700/Unrealised/AMP<br>0557AU1 | AMP0557AU1                     |       |              | 4,307.49      |
|             | 24700/Unrealised/BFL0<br>002AU  | BFL0002AU                      |       |              | 33,239.07     |
| (2,378.27)  | 24700/Unrealised/BNT<br>0101AU1 | BNT0101AU1                     |       |              | 38,145.22     |
| 48,880.97   | 24700/Unrealised/CRM<br>0008AU  | CRM0008AU                      |       |              | 45,287.72     |
| (7,600.00)  | 24700/Unrealised/CRM<br>0015AU5 | CRM0015AU5                     |       |              | 51,300.00     |
| 4,733.68    | 24700/Unrealised/CRM<br>0018AU2 | CRM0018AU2                     |       |              | 3,983.10      |
| (143.55)    | 24700/Unrealised/ETL0<br>018AU  | ETL0018AU                      |       |              | 669.88        |
| 19,245.04   | 24700/Unrealised/ETL0<br>060AU  | ETL0060AU                      |       |              | 14,212.45     |
| 22,002.41   | 24700/Unrealised/FID0<br>008AU2 | FID0008AU2                     |       |              | 40,471.62     |
|             | 24700/Unrealised/HO<br>W0098AU  | HOW0098AU                      |       | 384.36       |               |
| 34,990.23   | 24700/Unrealised/IML0<br>004AU1 | IML0004AU1                     |       |              | 26,380.35     |
| 333.07      | 24700/Unrealised/IOF0<br>046AU1 | IOF0046AU1                     |       | 6,122.09     |               |
| (16,945.27) | 24700/Unrealised/MGE<br>0001AU2 | MGE0001AU2                     |       |              | 5,025.47      |
| 23,731.82   | 24700/Unrealised/MGE<br>0002AU  | MGE0002AU                      |       |              | 5,718.86      |
| 17,919.70   | 24700/Unrealised/MIA0<br>001AU2 | MIA0001AU2                     |       |              | 20,349.76     |
| 11,322.61   | 24700/Unrealised/OPS<br>0002AU  | OPS0002AU                      |       |              | 43,798.76     |
| (9,516.02)  | 24700/Unrealised/PER<br>0116AU1 | PER0116AU1                     |       |              |               |
| 1,967.06    | 24700/Unrealised/PER<br>0260AU  | PER0260AU                      |       |              | 2,828.95      |
| 21,813.23   | 24700/Unrealised/PLA<br>0001AU  | PLA0001AU                      |       |              | 24,118.91     |
| 6,775.01    | 24700/Unrealised/PLA<br>0002AU2 | PLA0002AU2                     |       |              | 26,242.75     |
| (4,005.98)  | 24700/Unrealised/SCH<br>0028AU1 | SCH0028AU1                     |       | 678.18       |               |
| (581.79)    | 24700/Unrealised/WHT<br>8435AU  | WHT8435AU                      |       |              | 45,053.17     |
|             | <b>25000</b>                    | <b>Interest Received</b>       |       |              |               |
| (94.37)     | 25000/BTA557569900              | BT Panorama Cash A/c           |       |              | 2.23          |
| (656.02)    | 25000/MET505131391              | Suncorp Business Saver A/c     |       |              | 108.00        |
|             | <b>26500</b>                    | <b>Other Investment Income</b> |       |              |               |
| (176.17)    | 26500/BTA557569900              | BT Panorama Cash A/c           |       |              |               |

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|----------------|--------------------|--|-------|--------------|---------------|
| 3,751.00       | 30100              | Accountancy Fees   |       | 2,453.00     |               |
| 198.00         | 30200              | Administration Costs   |       | 176.00       |               |
| 259.00         | 30400              | ATO Supervisory Levy   |       | 259.00       |               |
| 737.00         | 30700              | Auditor's Remuneration   |       | 792.00       |               |
| 12,019.22      | 30900              | Advisor Fees   |       | 11,980.78    |               |
|                | <b>37500</b>       | <b>Investment Expenses</b>   |       |              |               |
| 3,159.21       | 37500/BTA557569900 | BT Panorama Cash A/c   |       | 1,950.51     |               |
|                | <b>41600</b>       | <b>Pensions Paid</b>   |       |              |               |
| 52,200.00      | 41600/PITDON00006P | (Pensions Paid) Pitt, Donna - Pension (Account Based Pension 4)  |       | 24,680.00    |               |
| 49,570.00      | 41600/PITWAY00001P | (Pensions Paid) Pitt, Wayne - Pension (Account Based Pension 1)  |       | 29,300.00    |               |
| 20,480.00      | 41600/PITWAY00004P | (Pensions Paid) Pitt, Wayne Gregory - Pension (Transition to Retirement Pension)   |       | 12,100.00    |               |
|                | <b>46000</b>       | <b>Benefits Paid/Transfers Out</b>   |       |              |               |
|                | 46000/PITWAY00003A | (Benefits Paid/Transfers Out) Pitt, Wayne Gregory - Accumulation Accumulation Unrestricted Non Preserved (1,120.00) Taxable (1,016.00) Tax Free (104.00) |       | 1,120.00     |               |
| (6,542.36)     | 48500              | Income Tax Expense   |       |              | 4,707.06      |
| (167,737.30)   | 49000              | Profit/Loss Allocation Account   |       | 475,066.11   |               |
|                | <b>50010</b>       | <b>Opening Balance</b>   |       |              |               |
| (317,279.94)   | 50010/PITDON00002A | (Opening Balance) Pitt, Donna Maree - Accumulation Accumulation  |       | 0.00         |               |
|                | 50010/PITDON00006P | (Opening Balance) Pitt, Donna - Pension Account Based Pension 4 Unrestricted Non Preserved 1,234,230.58 Taxable 60,954.45 Tax Free 1,173,276.13          |       |              | 1,234,230.58  |
| (1,239,211.67) | 50010/PITWAY00001P | (Opening Balance) Pitt, Wayne - Pension Account Based Pension 1 Unrestricted Non Preserved 1,172,009.92 Taxable 1,026,829.86 Tax Free 145,180.06         |       |              | 1,172,009.92  |
| (102,082.42)   | 50010/PITWAY00003A | (Opening Balance) Pitt, Wayne Gregory - Accumulation Accumulation Preserved 102,082.42 Unrestricted Non Preserved (1,921.81)                             |       |              | 100,160.61    |

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As at 30 June 2021

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|--------------|--------------------|---|-------|-----------|------------|
|              |                    |   |       | \$        | \$         |
|              |                    | Taxable 89,608.81   |       |           |            |
|              |                    | Tax Free 10,551.80  |       |           |            |
| (511,960.34) | 50010/PITWAY00004P | (Opening Balance) Pitt, Wayne Gregory<br>- Pension Transition to Retirement<br>Pension<br>Unrestricted Non Preserved 484,133.02<br>Taxable 30,663.59<br>Tax Free 453,469.43       |       |           | 484,133.02 |
|              | <b>53100</b>       | <b>Share of Profit/(Loss)</b>   |       |           |            |
| 18,586.42    | 53100/PITDON00006P | (Share of Profit/(Loss)) Pitt, Donna -<br>Pension (Account Based Pension 4)<br>Unrestricted Non Preserved 223,903.05<br>Taxable 11,060.80<br>Tax Free 212,842.25                  |       |           | 223,903.05 |
| 17,631.75    | 53100/PITWAY00001P | (Share of Profit/(Loss)) Pitt, Wayne -<br>Pension (Account Based Pension 1)<br>Unrestricted Non Preserved 212,235.77<br>Taxable 168,833.55<br>Tax Free 43,402.22                  |       |           | 212,235.77 |
| 1,459.36     | 53100/PITWAY00003A | (Share of Profit/ Loss) Pitt, Wayne<br>Gregory - Accumulation Accumulation<br>Unrestricted Non Preserved 18,429.81<br>Taxable 18,429.81   |       |           | 18,429.81  |
| 7,347.32     | 53100/PITWAY00004P | (Share of Profit/(Loss)) Pitt, Wayne<br>Gregory - Pension (Transition to<br>Retirement Pension)<br>Unrestricted Non Preserved 88,128.58<br>Taxable 5,578.53<br>Tax Free 82,550.05 |       |           | 88,128.58  |
|              | <b>53330</b>       | <b>Income Tax</b>   |       |           |            |
| 462.45       | 53330/PITWAY00003A | (Income Tax) Pitt, Wayne Gregory -<br>Accumulation Accumulation<br>Unrestricted Non Preserved (431.10)<br>Taxable (431.10)  |       | 431.10    |            |
|              | <b>54160</b>       | <b>Pensions Paid</b>  |       |           |            |
| 52,200.00    | 54160/PITDON00006P | (Pensions Paid) Pitt, Donna - Pension<br>(Account Based Pension 4)<br>Unrestricted Non Preserved<br>(24,680.00)<br>Taxable (1,219.19)<br>Tax Free (23,460.81)                     |       | 24,680.00 |            |
| 49,570.00    | 54160/PITWAY00001P | (Pensions Paid) Pitt, Wayne - Pension<br>(Account Based Pension 1)<br>Unrestricted Non Preserved<br>(29,300.00)<br>Taxable (23,308.15)<br>Tax Free (5,991.85)                     |       | 29,300.00 |            |

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|----------------|--------------------|--|-------|--------------|---------------|
| 20,480.00      | 54160/PITWAY00004P | (Pensions Paid) Pitt, Wayne Gregory - Pension (Transition to Retirement Pension)<br>Unrestricted Non Preserved (12,100.00)<br>Taxable (765.93)<br>Tax Free (11,334.07) |       | 12,100.00    |               |
|                | <b>54500</b>       | <b>Benefits Paid/Transfers Out</b>   |       |              |               |
| 0.00           | 54500/PITWAY00003A | (Benefits Paid/Transfers Out) Pitt, Wayne Gregory - Accumulation<br>Unrestricted Non Preserved (1,120.00)<br>Taxable (1,016.00)<br>Tax Free (104.00)                   |       | 1,120.00     |               |
|                | <b>56100</b>       | <b>Internal Transfers In</b>   |       |              |               |
| (987,737.06)   | 56100/PITDON00002A | (Internal Transfers In) Pitt, Donna Maree - Accumulation Accumulation  |       |              | 0.00          |
| (1,305,017.00) | 56100/PITDON00006P | (Internal Transfers In) Pitt, Donna - Pension Account Based Pension 4  |       |              | 0.00          |
|                | <b>57100</b>       | <b>Internal Transfers Out</b>  |       |              |               |
| 1,305,017.00   | 57100/PITDON00002A | (Internal Transfers Out) Pitt, Donna Maree - Accumulation Accumulation   |       |              | 0.00          |
| 987,737.06     | 57100/PITDON00005P | (Internal Transfers Out) Pitt, Donna - Pension Account Based Pension 3   |       |              | 0.00          |
|                | <b>60400</b>       | <b>Bank Accounts</b>   |       |              |               |
| 6,572.72       | 60400/BTA557569900 | BT Panorama Cash A/c   |       | 7,193.75     |               |
| 931.20         | 60400/MET505131294 | Suncorp Business Everyday A/c  |       | 1,308.18     |               |
| 12,648.17      | 60400/MET505131391 | Suncorp Business Saver A/c   |       | 41.55        |               |
|                | <b>61800</b>       | <b>Distributions Receivable</b>  |       |              |               |
| 238.50         | 61800/AMP0557AU1   | AMP Capital Corporate Bond Index Fund - Class A  |       | 106.44       |               |
|                | 61800/BFL0002AU    | Bennelong Concentrated Aust Equity Fund  |       | 7,574.40     |               |
| 17,528.77      | 61800/BNT0101AU1   | Hyperion Small Growth Companies Fund   |       | 13,909.14    |               |
| 1,806.80       | 61800/CRM0008AU    | Cromwell Phoenix Property Securities Fund  |       | 2,266.34     |               |
| 1,781.25       | 61800/CRM0015AU5   | Cromwell Ipswich City Heart Trust  |       | 1,820.83     |               |
| 951.17         | 61800/CRM0018AU2   | Cromwell Direct Property Fund  |       | 951.17       |               |
| 4,317.28       | 61800/ETL0018AU    | PIMCO Global Bond Fund - Wsale Class   |       | 205.25       |               |
| 3,788.01       | 61800/ETL0060AU    | Allan Gray Australian Equity Fund  |       | 2,149.40     |               |

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|------------|------------------|---|--------------|--------------|---------------|
| 8,125.79   | 61800/FID0008AU2 | Fidelity Australian Equities Fund               |              | 7,035.32     |               |
| 3,491.49   | 61800/IML0004AU1 | Investors Mutual All Industrials Share Fund     |              |              | 0.00          |
| 3,007.18   | 61800/IOF0046AU1 | Janus Henderson Aust Fixed Interest Fund        |              | 3,183.05     |               |
| 8,244.92   | 61800/MGE0001AU2 | Magellan Global Fund                            |              | 4,004.67     |               |
| 4,008.55   | 61800/MGE0002AU  | Magellan Infrastructure Fund                    |              | 3,621.06     |               |
| 18,401.72  | 61800/MIA0001AU2 | MFS Global Equity Trust                         |              | 20,705.33    |               |
| 812.37     | 61800/OPS0002AU  | OC Premium Small Companies Fund                 |              | 10,138.31    |               |
| 0.00       | 61800/PER0260AU  | Perpetual Wsale Diversified Income Fund         |              | 2,357.46     |               |
| 4,228.75   | 61800/PLA0001AU  | Platinum European Fund                          |              | 11,511.22    |               |
| 7,014.13   | 61800/PLA0002AU2 | Platinum International Fund                     |              | 5,331.86     |               |
| 939.20     | 61800/SCH0028AU1 | Schroder Fixed Income Fund WS Class             |              | 840.95       |               |
|            | <b>74700</b>     | <b>Managed Investments (Australian)</b>         |              |              |               |
| 119,010.42 | 74700/AMP0557AU1 | AMP Capital Corporate Bond Index Fund - Class A | 58,561.3100  | 60,718.12    |               |
|            | 74700/BFL0002AU  | Bennelong Concentrated Aust Equity Fund         | 58,632.6400  | 169,952.57   |               |
| 135,856.12 | 74700/BNT0101AU1 | Hyperion Small Growth Companies Fund            | 32,052.1200  | 174,001.34   |               |
| 148,463.79 | 74700/CRM0008AU  | Cromwell Phoenix Property Securities Fund       | 149,119.9200 | 193,751.51   |               |
| 193,298.24 | 74700/CRM0018AU2 | Cromwell Direct Property Fund                   | 157,434.6328 | 197,281.34   |               |
| 158,363.34 | 74700/ETL0018AU  | PIMCO Global Bond Fund - Wsale Class            | 159,495.7600 | 159,033.22   |               |
| 60,785.46  | 74700/ETL0060AU  | Allan Gray Australian Equity Fund               | 47,821.1500  | 74,997.91    |               |
| 157,187.02 | 74700/FID0008AU2 | Fidelity Australian Equities Fund               | 5,064.0800   | 197,658.64   |               |
|            | 74700/HOW0098AU  | Ardea Real Outcome Fund                         | 31,315.2400  | 29,646.14    |               |
| 140,881.56 | 74700/IML0004AU1 | Investors Mutual All Industrials Share Fund     | 0.0000       |              | 0.00          |
| 165,994.34 | 74700/IOF0046AU1 | Janus Henderson Aust Fixed Interest Fund        | 158,603.4200 | 159,872.25   |               |
| 206,012.97 | 74700/MGE0001AU2 | Magellan Global Fund                            | 78,523.0100  | 211,038.44   |               |
| 167,143.12 | 74700/MGE0002AU  | Magellan Infrastructure Fund                    | 133,618.2900 | 172,861.98   |               |
| 147,904.20 | 74700/MIA0001AU2 | MFS Global Equity Trust                         | 78,388.9100  | 168,253.96   |               |
| 138,856.13 | 74700/OPS0002AU  | OC Premium Small Companies Fund                 | 46,624.1800  | 182,654.89   |               |
| 161,316.62 | 74700/PER0260AU  | Perpetual Wsale Diversified Income Fund         | 169,064.1500 | 164,145.57   |               |

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| 135,740.40 | 74700/PLA0001AU  | Platinum European Fund  | 45,387.5000  | 159,859.31          |                     |
| 153,145.11 | 74700/PLA0002AU2 | Platinum International Fund   | 83,231.0400  | 179,387.86          |                     |
| 186,482.67 | 74700/SCH0028AU1 | Schroder Fixed Income Fund WS Class   | 157,715.3800 | 185,804.49          |                     |
| 15,612.29  | 74700/WHT8435AU  | Hyperion Global Growth Companies Fund   | 41,259.5100  | 179,317.96          |                     |
|            | <b>78400</b>     | <b>Units in Unlisted Unit Trusts (Australian)</b>   |              |                     |                     |
| 283,100.00 | 78400/CRM0015AU5 | Cromwell Ipswich City Heart Trust   | 190,000.0000 | 334,400.00          |                     |
| 6,542.36   | 85000            | Income Tax Payable/Refundable<br>Franking Credits 5,104.65<br>Foreign Credits 33.51<br>2020 Installments (6,542.36) |              | 4,707.06            |                     |
|            |                  |   |              | <b>4,129,505.89</b> | <b>4,129,505.89</b> |

**Current Year Profit/(Loss): 470,359.05**