

**PKLNE SUPER FUND**
**Detailed Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/AMT.NYE	American Tower Corp REIT			13.88
(5,903.28)	23800/ECOP001	Colonial First State - FirstWrap Plus Investment			22.27
(101.41)	23800/F100.AX1	Betashares FTSE 100 ETF			61.69
(60.70)	23800/FSF4018AU	Baillie Gifford Global Stewardship - Class A			160.53
	23800/FSF5774AU1	Baillie Gifford Long Term Global Growth Fund			4,252.98
(280.33)	23800/IHV.V.AX	Ishares S&P 500 AUD Hedged ETF			
(162.57)	23800/IOO.AX	Ishares Global 100 ETF			95.72
(409.91)	23800/IVV.AX	Ishares S&P 500 ETF			317.97
(270.48)	23800/MICH.AX	Magellan Infrastructure Fund (currency Hedged)			229.90
	23800/MOAT.AX	Van Eck Vectors Morningstar Wide MOAT ETF			61.55
(714.51)	23800/MVW.AX	Van Eck Vectors Australian Equal Weight ETF			434.70
(394.61)	23800/OZR.AX	SPDR S&P/ASX 200 Resources Fund			263.50
(316.45)	23800/PLA0001AU3	Platinum European Fund			
(63.06)	23800/QUAL.AX	Van Eck Vectors MSCI World Ex Australia Quality ETF			
(129.60)	23800/TCL.AX	Transurban Group			121.50
(175.90)	23800/VAP.AX	Vanguard Australian Property Securities Index ETF			108.91
(41.89)	23800/VBND.AX	Vanguard Global Aggregate Bond Index (Hedged) ETF			
(77.87)	23800/VEQ.AX	Vanguard FTSE Europe Shares ETF			26.34
(134.72)	23800/VGE.AX	Vanguard FTSE Emerging Markets Shares ETF			186.68
(584.12)	23800/VSO.AX	Vanguard MSCI Australian Small Companies Index ETF			88.94
	<b>23900</b>	<b>Dividends Received</b>			
	23900/0IIH.L	Kering			12.45
	23900/700.HKX	Tencent Holdings Ltd			5.58
	23900/ABT.NYE	Abbott Laboratories			8.42
	23900/ADP.NDQ	Automatic Data Processing Inc			5.21
	23900/ALLE.NYE	Allegion PLC			1.34
	23900/ALU.AX	Altium Limited			7.60

**PKLNE SUPER FUND**
**Detailed Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			267.00
	23900/APH.NYE	Amphenol Corp - Class A			4.20
	23900/ARB.AX	ARB Corporation Limited			2.32
	23900/BXB.AX	Brambles Limited			9.55
	23900/CAR.AX	Carsales.com Limited			6.25
	23900/CDW.NDQ	CDW Corp			9.67
	23900/COH.AX	Cochlear Limited			14.95
	23900/COST.NDQ	Costco Wholesale Corp			1.73
(76.51)	23900/CSL.AX	CSL Limited			50.11
	23900/DHR.NYE	Danaher Corp			2.21
	23900/DMP.AX	Domino's Pizza Enterprises Limited			29.17
	23900/DSM.AEX	DSM Kon			23.47
	23900/DSV.CPH	DSV			7.19
	23900/HUB.AX	Hub24 Limited			1.44
	23900/HUM.NYE	Humana Inc			3.48
	23900/ICE.NYE	Intercontinental Exchange Group Inc			13.94
	23900/IFF.NYE	International Flavors & Fragrances Inc			8.56
	23900/INTU.NDQ	Intuit Inc			1.93
	23900/IRE.AX	Iress Limited			12.90
	23900/JHX.AX	James Hardie Industries Plc			70.83
	23900/MA.NYE	Mastercard Inc - Class A			3.84
	23900/MKTX.NDQ	MarketAxess Holdings Inc			2.85
	23900/MQG.AX	Macquarie Group Limited			412.65
	23900/MSFT.NDQ	Microsoft Corporation			25.63
	23900/NAB.AX	National Australia Bank Limited			247.80
	23900/NKE.NYE	Nike Inc - Class B			2.93
	23900/NWL.AX	Netwealth Group Limited			3.35
	23900/PCAR.NDQ	Paccar Inc			2.09
	23900/PGHN.SWX	Partners Group Holding			48.65
	23900/RACE.NYE	Ferrari N.V.			1.99

**PKLNE SUPER FUND**
**Detailed Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900/REA.AX	REA Group Ltd			8.26
	23900/RHC.AX	Ramsay Health Care Limited			2.91
	23900/RMD.AX1	Resmed Inc			7.11
	23900/SCHW.NYE	Charles Schwab Corp			12.58
	23900/SEK.AX	Seek Limited			17.80
	23900/TJX.NYE	TJX Companies Inc			11.93
	23900/TNE.AX	Technology One Limited			1.41
	23900/V.NYE	Visa Inc - Class A			7.70
	23900/VRSK.NDQ	Verisk Analytics Inc			10.32
(202.01)	23900/WPL.AX	Woodside Petroleum Ltd			88.08
	23900/WTC.AX	Wisetech Global Limited			2.81
	23900/ZTS.NYE	Zoetis Inc - Class A			2.83
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(13,995.27)	24200/EMP/ECOPAU0001A	(Contributions) Economidis, Paul - Accumulation			13,327.51
	<b>24700</b>	<b>Changes in market value</b>			
0.00	24700/Other	Other Investment Gains/Losses		0.01	
22,992.46	24700/Other Revaluations	Other Revaluations			
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/ALLE.NYE	ALLE.NYE			96.96
	24700/Realised/ALU.AX	ALU.AX			73.07
	24700/Realised/ANZ.AX	ANZ.AX		544.64	
	24700/Realised/APT.AX	APT.AX		226.43	
	24700/Realised/APTV.NYE	APTV.NYE			14.06
	24700/Realised/ARB.AX	ARB.AX			40.08
	24700/Realised/BEKE.NYE	BEKE.NYE		221.78	
	24700/Realised/BIDU.NDQ	BIDU.NDQ		320.32	
	24700/Realised/CAE.NYE	CAE.NYE			80.54

PKLNE SUPER FUND

# Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700/Realised/COH.A X	COH.AX			32.04
	24700/Realised/CRM.N YE	CRM.NYE		36.13	
	24700/Realised/CRSP. NDQ	CRSP.NDQ		126.50	
	24700/Realised/CSL.A X	CSL.AX			3,355.86
	24700/Realised/DMP.A X	DMP.AX			168.21
	24700/Realised/DSV.C PH	DSV.CPH			101.39
	24700/Realised/F100.A X1	F100.AX1		782.17	
	24700/Realised/FPH.A X	FPH.AX		111.29	
	24700/Realised/FSF40 18AU	FSF4018AU			5,546.14
	24700/Realised/FSF57 74AU1	FSF5774AU1		57.21	
	24700/Realised/HUB.A X	HUB.AX			3.00
	24700/Realised/HUYA. NYE	HUYA.NYE		167.36	
	24700/Realised/ICE.N YE	ICE.NYE		34.73	
	24700/Realised/IHV.V.A X	IHV.V.AX			4,140.53
	24700/Realised/IOO.A X	IOO.AX			3,938.17
	24700/Realised/IQV.N YE	IQV.NYE			218.21
	24700/Realised/IVV.AX	IVV.AX			8,390.72
	24700/Realised/JHX.A X	JHX.AX			89.02
	24700/Realised/MICH. AX	MICH.AX		688.10	
	24700/Realised/MOAT. AX	MOAT.AX			84.18
	24700/Realised/MQG. AX	MQG.AX			3,465.09
	24700/Realised/MVW. AX	MVW.AX			2,650.05
	24700/Realised/NAB.A X	NAB.AX			364.15
	24700/Realised/NTLA. NDQ	NTLA.NDQ			157.41
	24700/Realised/OZR.A X	OZR.AX			2,731.32
	24700/Realised/PCAR. NDQ	PCAR.NDQ		62.14	

PKLNE SUPER FUND

# Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700/Realised/PINS. NYE	PINS.NYE		159.28	
	24700/Realised/PLA00 01AU3	PLA0001AU3		719.71	
	24700/Realised/PLA00 03AU1	PLA0003AU1			1,157.44
	24700/Realised/PSTG. NYE	PSTG.NYE		197.85	
	24700/Realised/PYPL. NDQ	PYPL.NDQ			25.55
	24700/Realised/QUAL. AX	QUAL.AX			288.60
	24700/Realised/REA.A X	REA.AX		50.51	
	24700/Realised/SCHW .NYE	SCHW.NYE			105.01
	24700/Realised/SEK.A X	SEK.AX			8.02
	24700/Realised/SPLK. NDQ	SPLK.NDQ		157.72	
	24700/Realised/SQ.NY E	SQ.NYE			27.58
	24700/Realised/TCL.A X	TCL.AX			1,268.03
	24700/Realised/TNE.A X	TNE.AX			16.60
	24700/Realised/TREE. NDQ	TREE.NDQ		611.42	
	24700/Realised/TSM.N YE	TSM.NYE		86.29	
	24700/Realised/TWOU .NDQ	TWOU.NDQ		115.69	
	24700/Realised/VAP.A X	VAP.AX			21.60
	24700/Realised/VEQ.A X	VEQ.AX		19.53	
	24700/Realised/VGE.A X	VGE.AX			2,770.41
	24700/Realised/VSO.A X	VSO.AX			1,815.89
	24700/Realised/WDAY. NDQ	WDAY.NDQ		117.31	
	24700/Realised/WPL.A X	WPL.AX		1,168.83	
	24700/Realised/WTC.A X	WTC.AX		364.50	
	24700/Realised/XRO.A X	XRO.AX			64.95
	24700/Realised/Z.NDQ	Z.NDQ		135.64	
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			

PKLNE SUPER FUND

# Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700/Unrealised/0IIH.L	0IIH.L			370.61
	24700/Unrealised/700.HKX	700.HKX		520.93	
	24700/Unrealised/ABN.B.NDQ	ABNB.NDQ		203.67	
	24700/Unrealised/ABT.NYE	ABT.NYE		72.04	
	24700/Unrealised/ADP.NDQ	ADP.NDQ			203.42
	24700/Unrealised/ALU.AX	ALU.AX			167.31
	24700/Unrealised/AMT.NYE	AMT.NYE			287.79
	24700/Unrealised/AMZ.N.NDQ1	AMZN.NDQ1			831.62
	24700/Unrealised/ANZ.AX	ANZ.AX			3,180.68
	24700/Unrealised/APH.NYE	APH.NYE			153.91
	24700/Unrealised/APT.AX	APT.AX		177.84	
	24700/Unrealised/APT.V.NYE	APT.V.NYE			418.26
	24700/Unrealised/BAB.A.NYE	BABA.NYE		156.68	
	24700/Unrealised/BXB.AX	BXB.AX			49.93
	24700/Unrealised/CAE.NYE	CAE.NYE			612.93
	24700/Unrealised/CAR.AX	CAR.AX		32.12	
	24700/Unrealised/CDW.NDQ	CDW.NDQ			398.88
	24700/Unrealised/COH.AX	COH.AX			456.17
	24700/Unrealised/COI.N.NDQ	COIN.NDQ		66.51	
	24700/Unrealised/COS.T.NDQ	COST.NDQ			111.03
	24700/Unrealised/CRM.NYE	CRM.NYE			173.64
	24700/Unrealised/CRS.P.NDQ	CRSP.NDQ		80.43	
	24700/Unrealised/CSG.P.NDQ	CSGP.NDQ		263.60	
	24700/Unrealised/CSL.AX	CSL.AX		3,547.56	
	24700/Unrealised/DHR.NYE	DHR.NYE			389.57
	24700/Unrealised/DKN.G.NDQ	DKN.G.NDQ			99.76

PKLNE SUPER FUND

# Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24700/Unrealised/DMP	DMP.AX			435.63
	.AX				
	24700/Unrealised/DSM	DSM.AEX			170.27
	.AEX				
	24700/Unrealised/DSV	DSV.CPH			957.40
	CPH				
	24700/Unrealised/EDIT	EDIT.NDQ		176.95	
	.NDQ				
	24700/Unrealised/EXA	EXAS.NDQ		62.23	
	S.NDQ				
	24700/Unrealised/F100	F100.AX1			1,182.67
	.AX1				
	24700/Unrealised/FB.N	FB.NDQ1			1,228.69
	DQ1				
	24700/Unrealised/FPH	FPH.AX		219.32	
	AX				
	24700/Unrealised/FSF	FSF4018AU		623.75	
	4018AU				
	24700/Unrealised/FSF	FSF5774AU1		4,259.48	
	5774AU1				
	24700/Unrealised/HUB	HUB.AX			57.09
	AX				
	24700/Unrealised/HUM	HUM.NYE			339.60
	.NYE				
	24700/Unrealised/ICE	ICE.NYE			98.70
	NYE				
	24700/Unrealised/IEL	IEL.AX			61.54
	AX				
	24700/Unrealised/IFF	IFF.NYE			259.34
	NYE				
	24700/Unrealised/IHV	IHV.AX		1,159.58	
	.AX				
	24700/Unrealised/INTU	INTU.NDQ			418.64
	.NDQ				
	24700/Unrealised/IOO	IOO.AX		2,444.74	
	AX				
	24700/Unrealised/IQV	IQV.NYE			791.63
	NYE				
	24700/Unrealised/IRD	IRDM.NDQ		141.19	
	M.NDQ				
	24700/Unrealised/IRE	IRE.AX			117.34
	AX				
	24700/Unrealised/ISR	ISRG.NDQ			887.07
	G.NDQ				
	24700/Unrealised/IVV	IVV.AX		3,702.62	
	AX				
	24700/Unrealised/JHX	JHX.AX			464.29
	AX				
	24700/Unrealised/MA	MA.NYE			293.01
	NYE				
	24700/Unrealised/MCR	MCRB.NDQ		81.70	
	B.NDQ				

PKLNE SUPER FUND

# Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700/Unrealised/MELI	MELI.NDQ		856.54	
	.NDQ				
	24700/Unrealised/MIC	MICH.AX			185.78
	H.AX				
	24700/Unrealised/MKT	MKTX.NDQ		260.66	
	X.NDQ				
	24700/Unrealised/MOA	MOAT.AX			382.47
	T.AX				
	24700/Unrealised/MQG	MQG.AX		696.84	
	.AX				
	24700/Unrealised/MSF	MSFT.NDQ			879.50
	T.NDQ				
	24700/Unrealised/MV	MVW.AX			1,631.94
	W.AX				
	24700/Unrealised/NAB	NAB.AX			2,060.87
	AX				
	24700/Unrealised/NKE	NKE.NYE			284.14
	NYE				
	24700/Unrealised/NO	NOW.NYE		154.64	
	W.NYE				
	24700/Unrealised/NTD	NTDOY.OTC		10.81	
	OY.OTC				
	24700/Unrealised/NTL	NTLA.NDQ			3,787.49
	A.NDQ				
	24700/Unrealised/NVT	NVTA.NYE		920.29	
	A.NYE				
	24700/Unrealised/NWL	NWL.AX		26.68	
	.AX				
	24700/Unrealised/OZR	OZR.AX			1,638.01
	AX				
	24700/Unrealised/PD.N	PD.NYE		314.93	
	YE				
	24700/Unrealised/PGH	PGHN.SWX			810.97
	N.SWX				
	24700/Unrealised/PLA	PLA0001AU3			1,842.24
	0001AU3				
	24700/Unrealised/PLA	PLA0003AU1			563.63
	0003AU1				
	24700/Unrealised/PLT	PLTR.NYE			197.97
	R.NYE				
	24700/Unrealised/PRL	PRLB.NYE		1,151.52	
	B.NYE				
	24700/Unrealised/PST	PSTG.NYE		367.45	
	G.NYE				
	24700/Unrealised/PYP	PYPL.NDQ			494.78
	L.NDQ				
	24700/Unrealised/QUA	QUAL.AX			132.60
	L.AX				
	24700/Unrealised/RAC	RACE.NYE			14.32
	E.NYE				
	24700/Unrealised/REA	REA.AX			194.94
	AX				



PKLNE SUPER FUND

# Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700/Unrealised/RHC .AX	RHC.AX		20.01	
	24700/Unrealised/RMD .AX1	RMD.AX1			1,013.67
	24700/Unrealised/ROK U.NDQ	ROKU.NDQ			458.74
	24700/Unrealised/SCH W.NYE	SCHW.NYE			717.66
	24700/Unrealised/SE.N YE	SE.NYE			91.51
	24700/Unrealised/SEK. AX	SEK.AX			267.57
	24700/Unrealised/SGE N.NDQ	SGEN.NDQ			19.04
	24700/Unrealised/SHO P.NYE	SHOP.NYE			540.96
	24700/Unrealised/SNP S.NDQ	SNPS.NDQ			93.88
	24700/Unrealised/SPO T.NYE	SPOT.NYE		582.05	
	24700/Unrealised/SQ. NYE	SQ.NYE			315.75
	24700/Unrealised/SRC L.NDQ	SRCL.NDQ			132.39
	24700/Unrealised/SSY S.NDQ	SSYS.NDQ		1,171.87	
	24700/Unrealised/TAL. NYE	TAL.NYE		1,952.98	
	24700/Unrealised/TCL. AX	TCL.AX		2,086.13	
	24700/Unrealised/TDO C.NYE	TDOC.NYE		1,180.91	
	24700/Unrealised/TJX. NYE	TJX.NYE		25.54	
	24700/Unrealised/TNE. AX	TNE.AX			30.10
	24700/Unrealised/TSL A.NDQ	TSLA.NDQ		2,553.04	
	24700/Unrealised/TSP. NDQ	TSP.NDQ			668.25
	24700/Unrealised/TWL O.NYE	TWLO.NYE			228.23
	24700/Unrealised/TWO U.NDQ	TWOU.NDQ		121.88	
	24700/Unrealised/TWT R.NYE	TWTR.NYE		17.32	
	24700/Unrealised/TXG. NDQ	TXG.NDQ			226.71
	24700/Unrealised/TYL. NYE	TYL.NYE			113.01
	24700/Unrealised/U.NY E	U.NYE			252.67

PKLNE SUPER FUND

# Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700/Unrealised/V.NYE	V.NYE			398.49
	24700/Unrealised/VAP.AX	VAP.AX			1,317.87
	24700/Unrealised/VEQ.AX	VEQ.AX			260.43
	24700/Unrealised/VGE.AX	VGE.AX			188.72
	24700/Unrealised/VRSK.NDQ	VRSK.NDQ		268.51	
	24700/Unrealised/VSO.AX	VSO.AX		839.69	
	24700/Unrealised/WDAY.NDQ	WDAY.NDQ		179.63	
	24700/Unrealised/WPL.AX	WPL.AX			2,262.33
	24700/Unrealised/WTC.AX	WTC.AX		57.39	
	24700/Unrealised/XRO.AX	XRO.AX			399.67
	24700/Unrealised/Z.NDQ	Z.NDQ		407.10	
	24700/Unrealised/ZBRA.NDQ	ZBRA.NDQ			839.81
	24700/Unrealised/ZM.NDQ1	ZM.NDQ1			210.45
	24700/Unrealised/ZTS.NYE	ZTS.NYE			410.42
	<b>25000</b>	<b>Interest Received</b>			
(322.86)	25000/CBA22283552	CBA Bank A/c			27.87
	25000/MAQAUDCASH	Morgan Stanley SMA Cash A/c			18.09
	<b>28500</b>	<b>Transfers In</b>			
	28500/ECOKELO00001 A	(Transfers In) Economidis, Kelly - Accumulation Accumulation Preserved 8,835.71 Taxable 8,700.91 Tax Free 134.80			8,835.71
2,664.00	30100	Accountancy Fees		2,400.00	
1,381.94	30200	Administration Costs		611.33	
	30400	ATO Supervisory Levy		777.00	
550.00	30700	Auditor's Remuneration		550.00	
54.00	30800	ASIC Fees		55.00	
	30900	Advisor Fees		3,718.99	
	<b>37500</b>	<b>Investment Expenses</b>			

PKLNE SUPER FUND

# Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,193.21	37500/ECOP001	Colonial First State - FirstWrap Plus Investment			
	<b>39000</b>	<b>Life Insurance Premiums</b>			
285.60	39000/ECOKELO00001 A	(Life Insurance Premiums) Economidis, Kelly - Accumulation		335.40	
1,644.37	39000/ECOPAU00001 A	(Life Insurance Premiums) Economidis, Paul - Accumulation		2,052.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/ECOPAU00001 A	(Benefits Paid/Transfers Out) Economidis, Paul - Accumulation Preserved (19,004.00) Taxable (19,004.00)		19,004.00	
1,021.03	48500	Income Tax Expense		4,279.64	
(7,368.55)	49000	Profit/Loss Allocation Account		40,417.75	
	<b>50010</b>	<b>Opening Balance</b>			
(82,747.08)	50010/ECOKELO00001 A	(Opening Balance) Economidis, Kelly - Accumulation Accumulation Preserved 82,747.08 Taxable 82,104.38 Tax Free 642.70			82,747.08
(209,201.90)	50010/ECOPAU00001 A	(Opening Balance) Economidis, Paul - Accumulation Accumulation Preserved 209,201.90 Taxable 209,201.90			209,201.90
	<b>52420</b>	<b>Contributions</b>			
	52420/ECOPAU00001 A	(Contributions) Economidis, Paul - Accumulation Accumulation Preserved 13,327.51 Taxable 13,327.51			13,327.51
	<b>52850</b>	<b>Transfers In</b>			
	52850/ECOKELO00001 A	(Transfers In) Economidis, Kelly - Accumulation Accumulation Preserved 8,835.71 Taxable 8,700.91 Tax Free 134.80			8,835.71
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/ECOKELO00001 A	(Share of Profit/ Loss) Economidis, Kelly - Accumulation Accumulation Preserved 14,008.58 Taxable 14,008.58			14,008.58
	53100/ECOPAU00001 A	(Share of Profit/ Loss) Economidis, Paul - Accumulation Accumulation Preserved 30,775.90 Taxable 30,775.90			30,775.90
	<b>53330</b>	<b>Income Tax</b>			
	53330/ECOKELO00001 A	(Income Tax) Economidis, Kelly - Accumulation Accumulation Preserved (1,043.69)		1,043.69	

PKLNE SUPER FUND

# Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Taxable (1,043.69)			
	53330/ECOPAU00001 A	(Income Tax) Economidis, Paul - Accumulation Accumulation Preserved (2,095.64) Taxable (2,095.64)		2,095.64	
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/ECOPAU00001 A	(Contributions Tax) Economidis, Paul - Accumulation Accumulation Preserved (1,999.22) Taxable (1,999.22)		1,999.22	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
	53920/ECOKELO00001 A	(Life Insurance Premiums) Economidis, Kelly - Accumulation Accumulation Preserved (335.40) Taxable (335.40)		335.40	
	53920/ECOPAU00001 A	(Life Insurance Premiums) Economidis, Paul - Accumulation Accumulation Preserved (2,052.00) Taxable (2,052.00)		2,052.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/ECOPAU00001 A	(Benefits Paid/Transfers Out) Economidis, Paul - Accumulation Accumulation Preserved (19,004.00) Taxable (19,004.00)		19,004.00	
	<b>60400</b>	<b>Bank Accounts</b>			
3,310.48	60400/CBA22283552	CBA Bank A/c		2,396.82	
	60400/MAQAUDCASH	Morgan Stanley SMA Cash A/c		38,620.97	
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/AMT.NYE	American Tower Corp REIT		10.08	
	61800/ECOP001	Colonial First State - FirstWrap Plus Investment		22.27	
99.69	61800/F100.AX1	Betashares FTSE 100 ETF			0.00
48.16	61800/FSF4018AU	Baillie Gifford Global Stewardship - Class A			0.00
	61800/FSF5774AU1	Baillie Gifford Long Term Global Growth Fund		4,252.98	
253.75	61800/IHV.V.AX	Ishares S&P 500 AUD Hedged ETF			0.00
138.98	61800/IOO.AX	Ishares Global 100 ETF			0.00
150.81	61800/IVV.AX	Ishares S&P 500 ETF			0.00
270.48	61800/MICH.AX	Magellan Infrastructure Fund (currency Hedged)			0.00

**PKLNE SUPER FUND**
**Detailed Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
714.51	61800/MVW.AX	Van Eck Vectors Australian Equal Weight ETF			0.00
394.61	61800/OZR.AX	SPDR S&P/ASX 200 Resources Fund		394.61	
316.45	61800/PLA0001AU3	Platinum European Fund			0.00
54.60	61800/QUAL.AX	Van Eck Vectors MSCI World Ex Australia Quality ETF			0.00
129.60	61800/TCL.AX	Transurban Group			0.00
92.80	61800/VAP.AX	Vanguard Australian Property Securities Index ETF			0.00
30.38	61800/VEQ.AX	Vanguard FTSE Europe Shares ETF			0.00
81.20	61800/VGE.AX	Vanguard FTSE Emerging Markets Shares ETF			0.00
584.09	61800/VSO.AX	Vanguard MSCI Australian Small Companies Index ETF			0.00
	<b>62000</b>	<b>Dividends Receivable</b>			
202.01	62000/WPL.AX	Woodside Petroleum Ltd		202.01	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
15,123.75	74700/FSF4018AU	Baillie Gifford Global Stewardship - Class A	0.0000		0.00
	74700/FSF5774AU1	Baillie Gifford Long Term Global Growth Fund	21,339.6078	34,565.90	
10,935.12	74700/MICH.AX	Magellan Infrastructure Fund (currency Hedged)	0.0000		0.00
10,157.76	74700/PLA0001AU3	Platinum European Fund	0.0000		0.00
11,436.37	74700/PLA0003AU1	Platinum Japan Fund	0.0000		0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/ALU.AX	Altium Limited	22.0000	807.18	
11,314.48	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
	77600/APT.AX	Afterpay Limited	49.0000	5,790.33	
	77600/BXB.AX	Brambles Limited	73.0000	835.12	
	77600/CAR.AX	Carsales.com Limited	29.0000	573.04	
	77600/COH.AX	Cochlear Limited	10.0000	2,516.70	
10,045.00	77600/CSL.AX	CSL Limited	13.0000	3,707.47	
	77600/DMP.AX	Domino's Pizza Enterprises Limited	17.0000	2,048.67	
	77600/FPH.AX	Fisher & Paykel Healthcare Corporation Limited	75.0000	2,169.00	
	77600/HUB.AX	Hub24 Limited	19.0000	541.69	

**PKLNE SUPER FUND**
**Detailed Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600/IEL.AX	IDP Education Limited	29.0000	711.66	
	77600/IRE.AX	Iress Limited	43.0000	555.13	
	77600/JHX.AX	James Hardie Industries Plc	69.0000	3,123.63	
15,536.60	77600/MQG.AX	Macquarie Group Limited	18.0000	2,815.74	
7,524.86	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
	77600/NWL.AX	Netwealth Group Limited	37.0000	634.55	
	77600/REA.AX	REA Group Ltd	14.0000	2,366.42	
	77600/RHC.AX	Ramsay Health Care Limited	6.0000	377.70	
	77600/RMD.AX1	Resmed Inc	152.0000	4,979.52	
	77600/SEK.AX	Seek Limited	77.0000	2,551.78	
	77600/TNE.AX	Technology One Limited	37.0000	344.47	
5,260.95	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	77600/WTC.AX	Wisetech Global Limited	56.0000	1,788.08	
	77600/XRO.AX	Xero Limited	39.0000	5,346.90	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
	77700/0IIH.L	Kering	2.0000	2,331.65	
	77700/700.HKX	Tencent Holdings Ltd	21.0000	2,100.65	
	77700/ABNB.NDQ	Airbnb Inc - Class A	5.0000	1,018.49	
	77700/ABT.NYE	Abbott Laboratories	17.0000	2,621.45	
	77700/ADP.NDQ	Automatic Data Processing Inc	5.0000	1,320.96	
	77700/AMZN.NDQ1	Amazon.com Inc	2.0000	9,151.80	
	77700/APH.NYE	Amphenol Corp - Class A	24.0000	2,183.88	
	77700/APTV.NYE	Aptiv Plc	26.0000	5,441.05	
	77700/BABA.NYE	Alibaba Group Holding ADR	3.0000	904.95	
	77700/CAE.NYE	Cae Inc	73.0000	2,990.69	
	77700/CDW.NDQ	CDW Corp	11.0000	2,555.40	
	77700/COIN.NDQ	Coinbase Global Inc - Class A	5.0000	1,684.62	
	77700/COST.NDQ	Costco Wholesale Corp	2.0000	1,052.59	
	77700/CRM.NYE	Salesforce.com Inc	15.0000	4,873.70	
	77700/CRSP.NDQ	CRISPR Therapeutics AG	14.0000	3,014.71	

**PKLNE SUPER FUND**
**Detailed Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77700/CSGP.NDQ	Costar Group Inc	20.0000	2,203.25	
	77700/DHR.NYE	Danaher Corp	9.0000	3,212.61	
	77700/DKNG.NDQ	DraftKings Inc - Class A	8.0000	555.15	
	77700/DSM.AEX	DSM Kon	11.0000	2,741.89	
	77700/DSV.CPH	DSV	10.0000	3,114.51	
	77700/EDIT.NDQ	Editas Medicine Inc	21.0000	1,582.12	
	77700/EXAS.NDQ	Exact Sciences Corp	10.0000	1,653.50	
	77700/FB.NDQ1	Facebook - Class A	11.0000	5,087.54	
	77700/HUM.NYE	Humana Inc	4.0000	2,355.52	
	77700/ICE.NYE	Intercontinental Exchange Group Inc	17.0000	2,684.09	
	77700/IFF.NYE	International Flavors & Fragrances Inc	10.0000	1,987.23	
	77700/INTU.NDQ	Intuit Inc	3.0000	1,955.99	
	77700/IQV.NYE	IQVIA Holdings Inc	10.0000	3,223.20	
	77700/IRDM.NDQ	Iridium Communications Inc	9.0000	478.73	
	77700/ISRG.NDQ	Intuitive Surgical Inc	4.0000	4,893.00	
	77700/MA.NYE	Mastercard Inc - Class A	8.0000	3,884.97	
	77700/MCRB.NDQ	Seres Therapeutics Inc	27.0000	856.55	
	77700/MELI.NDQ	MercadoLibre Inc	2.0000	4,144.16	
	77700/MKTX.NDQ	MarketAxess Holdings Inc	2.0000	1,233.28	
	77700/MSFT.NDQ	Microsoft Corporation	21.0000	7,567.04	
	77700/NKE.NYE	Nike Inc - Class B	13.0000	2,671.42	
	77700/NOW.NYE	ServiceNow Inc	4.0000	2,923.92	
	77700/NTDOY.OTC	Nintendo ADR	9.0000	868.91	
	77700/NTLA.NDQ	Intellia Therapeutics Inc	30.0000	6,460.89	
	77700/NVTA.NYE	Invitae Corp	42.0000	1,884.36	
	77700/PD.NYE	PagerDuty Inc	21.0000	1,189.39	
	77700/PGHN.SWX	Partners Group Holding	2.0000	4,050.50	
	77700/PLTR.NYE	Palantir Technologies Inc - Class A	28.0000	981.75	
	77700/PRLB.NYE	Proto Labs Inc	7.0000	854.75	
	77700/PSTG.NYE	Pure Storage Inc - Class A	37.0000	961.17	

**PKLNE SUPER FUND**
**Detailed Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77700/PYPL.NDQ	PayPal Holdings Inc	13.0000	5,040.22	
	77700/RACE.NYE	Ferrari N.V.	2.0000	548.15	
	77700/ROKU.NDQ	Roku Inc - Class A	10.0000	6,108.67	
	77700/SCHW.NYE	Charles Schwab Corp	29.0000	2,808.58	
	77700/SE.NYE	Sea Ltd - Class A	2.0000	730.51	
	77700/SGEN.NDQ	Seagen Inc	10.0000	2,100.03	
	77700/SHOP.NYE	Shopify Inc - Class A	2.0000	3,886.62	
	77700/SNPS.NDQ	Synopsys Inc	8.0000	2,934.72	
	77700/SPOT.NYE	Spotify Technology S.A.	11.0000	4,032.31	
	77700/SQ.NYE	Square Inc - Class A	26.0000	8,431.50	
	77700/SRCL.NDQ	Stericycle Inc	20.0000	1,903.43	
	77700/SSYS.NDQ	Stratasys Ltd	41.0000	1,410.29	
	77700/TAL.NYE	TAL Education Group	38.0000	1,275.26	
	77700/TDOC.NYE	Teladoc Health Inc	14.0000	3,096.65	
	77700/TJX.NYE	TJX Companies Inc	21.0000	1,883.24	
	77700/TSLA.NDQ	Tesla Inc	14.0000	12,657.36	
	77700/TSP.NDQ	TuSimple Holdings Inc - Class A	14.0000	1,326.63	
	77700/TWLO.NYE	Twilio Inc - Class A	5.0000	2,621.44	
	77700/TWOU.NDQ	2U Inc	22.0000	1,219.39	
	77700/TWTR.NYE	Twitter Inc	14.0000	1,281.38	
	77700/TXG.NDQ	10x Genomics Inc - Class A	5.0000	1,302.34	
	77700/TYL.NYE	Tyler Technologies Inc	3.0000	1,805.15	
	77700/U.NYE	Unity Software Inc	11.0000	1,606.98	
	77700/V.NYE	Visa Inc - Class A	11.0000	3,421.15	
	77700/VRSK.NDQ	Verisk Analytics Inc	16.0000	3,718.44	
	77700/WDAY.NDQ	Workday Inc - Class A	6.0000	1,905.35	
	77700/Z.NDQ	Zillow Group Inc - Class C	13.0000	2,113.41	
	77700/ZBRA.NDQ	Zebra Technologies Corp - Class A	5.0000	3,521.48	
	77700/ZM.NDQ1	Zoom Video Communications Inc - Class A	2.0000	1,029.61	
	77700/ZTS.NYE	Zoetis Inc - Class A	10.0000	2,478.85	



**PKLNE SUPER FUND**
**Detailed Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
6,808.50	78200/F100.AX1	Betashares FTSE 100 ETF	0.0000		0.00
13,039.95	78200/IHV.V.AX	Ishares S&P 500 AUD Hedged ETF	0.0000		0.00
15,406.65	78200/IOO.AX	Ishares Global 100 ETF	0.0000		0.00
40,173.30	78200/IVV.AX	Ishares S&P 500 ETF	0.0000		0.00
4,600.62	78200/MOAT.AX	Van Eck Vectors Morningstar Wide MOAT ETF	0.0000		0.00
37,897.05	78200/MVW.AX	Van Eck Vectors Australian Equal Weight ETF	0.0000		0.00
18,354.56	78200/OZR.AX	SPDR S&P/ASX 200 Resources Fund	0.0000		0.00
4,865.64	78200/QUAL.AX	Van Eck Vectors MSCI World Ex Australia Quality ETF	0.0000		0.00
11,445.30	78200/TCL.AX	Transurban Group	0.0000		0.00
8,532.51	78200/VAP.AX	Vanguard Australian Property Securities Index ETF	0.0000		0.00
2,906.75	78200/VEQ.AX	Vanguard FTSE Europe Shares ETF	0.0000		0.00
14,289.00	78200/VGE.AX	Vanguard FTSE Emerging Markets Shares ETF	0.0000		0.00
10,608.84	78200/VSO.AX	Vanguard MSCI Australian Small Companies Index ETF	0.0000		0.00
	<b>78300</b>	<b>Units in Listed Unit Trusts (Overseas)</b>			
	78300/AMT.NYE	American Tower Corp REIT	6.0000	2,155.95	
(1,187.18)	85000	Income Tax Payable/Refundable Franking Credits 634.03 Foreign Credits 224.88 2019 Installments 485.24 2020 Installments 701.94 2021 Installments 175.00			4,104.64
	88000	Sundry Creditors			442.12
				<b>479,144.99</b>	<b>479,144.99</b>

**Current Year Profit/(Loss): 44,697.39**