

ABEGG FAMILY SUPERANNUATION FUND
Trial Balance


As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(30.21)	23800/AMP0455.AX1	AMP CRIL Intl Share Fund			
	23800/AMP0455AU	Rsp Invt Ldrs Int'l Sh Fd A Class			582.55
	23800/AMP1179AU	AMP Capital Core Infrast Fd CI A			134.80
(80.03)	23800/BFL0004.AX1	BFL0004.AX			
	23800/BFL0004AU	Bennelong Ex-20 Aust Equities Fd			1,134.84
	23800/CSA0046AU1	Bentham Syndicated Loan Fund			221.28
(337.12)	23800/ETL0016	PIMCO Wholesale Diversified Fixed Interest Fund			
	23800/ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class			671.93
	23800/ETL0458AU	PIMCO Income Fund -Wholesale Class			1,007.09
(0.02)	23800/ETL0490.AX1	ETL0490 - L1 Capital Long Short Fund - Retail Class			
(351.11)	23800/FID0008.AX1	Fidelity Astralian Equities Fund			
	23800/FID0008AU	Fidelity Aust Equities Fd			1,298.08
(54.94)	23800/FRT0011AU	FranklinTempleton Multisec Bnd Fd W			
	23800/FSF0908AU	CFS FC WS Generation WS Gbl Sh			1,429.38
0.01	23800/GTU0109.AX1	GTU0109.AX			
0.89	23800/GYPPT.AU	Gypsy Property Trust			
(15.75)	23800/HLR0022.AX1	HLR0022.AX			
(123.48)	23800/HOW0016.AX1	HOW0016.AX			
(326.64)	23800/HOW0052.AX1	HOW0052.AX			
	23800/HOW0098AU	Ardea Real Outcome Fund			1,232.24
	23800/IOF0045AU	Antipodes Global Fund - Class P			695.41
	23800/LAZ0014AU1	Lazard Global Listed Infrastructure			478.03
	23800/LAZ0025AU	Lazard Global Equity Franchise Fund			202.01
(24.44)	23800/MAQ0464AU	Arrowstreet Glob Equity Fund			1,839.81
(32.90)	23800/MAQ0482AU	Winton Global Alpha Fd			
(325.99)	23800/MGE0001AU2	Magellan Global Fd			
	23800/MGE0007AU	Magellan Global (Hedged)			442.79
(232.73)	23800/PER0072.AX1	PER0072.AX			

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				\$	\$
(215.51)	23800/PER0116.AX1	PER0116.AX			
	23800/PIM0028AU	DNR Capital Aus Eqt Hi Conv Fd			505.97
(305.11)	23800/RFA0025	BT Ethical Share Fund (W)			
	23800/RFA0025AU	Pendal Ethical Share Fund			418.99
(98.43)	23800/SSB0026	Legg Mason Australian Real Income Fund			
	23800/SSB0026AU	LeggMas MC Real Inc Fd CI A Unit			466.81
	23800/VAN0005AU1	Vanguard Emrg Mkts Sh Index Fd			189.40
	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund			93.42
	23800/WHT3810AU	Firetrail Aus High Conv CI A			342.39
	24200	Contributions			
(25,000.00)	24200/ABEELI00001A	(Contributions) Abegg, Elizabeth - Accumulation			25,000.00
(25,116.71)	24200/ABEJOH00001A	(Contributions) Abegg, John - Accumulation			23,850.03
732.49	24700	Changes in Market Values of Investments		13,003.69	
	25000	Interest Received			
(27.81)	25000/HUB24	HUB24 Cash account			48.02
(659.86)	25000/MBL963530837	Macquarie Cash Management Account			44.47
(97.90)	25000/MyNorth	MyNorth Cash			133.18
	26500	Other Investment Income			
	26500/MyNorth	MyNorth Cash			146.72
1,787.50	30100	Accountancy Fees		4,686.00	
687.75	30200	Administration Costs			
518.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration		330.00	
317.00	30800	ASIC Fees			
1,767.95	30900	Advisor Fees		3,065.80	
	37500	Investment Expenses			
	37500/HUB24	HUB24 Cash account		808.15	
	37500/MyNorth	MyNorth Cash		0.49	
7,285.71	48500	Income Tax Expense		6,462.72	

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				\$	\$
40,029.39	49000	Profit/Loss Allocation Account		34,252.79	
	50010	Opening Balance			
(119,989.98)	50010/ABEELI00001A	(Opening Balance) Abegg, Elizabeth - Accumulation			139,874.88
(106,108.38)	50010/ABEJOH00001A	(Opening Balance) Abegg, John - Accumulation			126,252.87
	52420	Contributions			
(25,000.00)	52420/ABEELI00001A	(Contributions) Abegg, Elizabeth - Accumulation			25,000.00
(25,116.71)	52420/ABEJOH00001A	(Contributions) Abegg, John - Accumulation			23,850.03
	53100	Share of Profit/(Loss)			
1,227.94	53100/ABEELI00001A	(Share of Profit/(Loss)) Abegg, Elizabeth - Accumulation		3,658.57	
1,083.68	53100/ABEJOH00001A	(Share of Profit/(Loss)) Abegg, John - Accumulation		3,302.17	
	53330	Income Tax			
137.16	53330/ABEELI00001A	(Income Tax) Abegg, Elizabeth - Accumulation		162.41	
121.04	53330/ABEJOH00001A	(Income Tax) Abegg, John - Accumulation		146.59	
	53800	Contributions Tax			
3,750.00	53800/ABEELI00001A	(Contributions Tax) Abegg, Elizabeth - Accumulation		3,750.00	
3,767.50	53800/ABEJOH00001A	(Contributions Tax) Abegg, John - Accumulation		3,577.50	
	60400	Bank			
110,027.81	60400/HUB24	HUB24 Cash account		26,414.68	
6,567.75	60400/MBL963530837	Macquarie Cash Management Account		1,834.37	
156,817.90	60400/MyNorth	MyNorth Cash		146.72	
	61800	Distributions Receivable			
	61800/AMP0455AU	Rsp Invt Ldrs Int'l Sh Fd A Class		554.15	
	61800/AMP1179AU	AMP Capital Core Infrast Fd CI A		32.74	
	61800/BFL0004AU	Bennelong Ex-20 Aust Equities Fd		1,067.72	
	61800/ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class		442.12	
	61800/ETL0458AU	PIMCO Income Fund -Wholesale Class		98.09	
	61800/FID0008AU	Fidelity Aust Equities Fd		981.53	
	61800/FSF0908AU	CFS FC WS Generation WS Gbl Sh		1,279.10	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800/HOW0098AU	Ardea Real Outcome Fund		926.85	
	61800/IOF0045AU	Antipodes Global Fund - Class P		683.16	
	61800/LAZ0014AU1	Lazard Global Listed Infrastructure		418.31	
	61800/LAZ0025AU	Lazard Global Equity Franchise Fund		177.69	
0.00	61800/MAQ0464AU	Arrowstreet Glob Equity Fund		1,748.28	
	61800/MGE0007AU	Magellan Global (Hedged)		442.79	
	61800/PIM0028AU	DNR Capital Aus Eqt Hi Conv Fd		186.46	
	61800/RFA0025AU	Pendal Ethical Share Fund		232.51	
	61800/SSB0026AU	LeggMas MC Real Inc Fd CI A Unit		315.43	
	61800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund		45.22	
	61800/WHT3810AU	Firetrail Aus High Conv CI A		80.56	
	74700	Managed Investments (Australian)			
	74700/AMP0455AU	Rsp Invt Ldrs Int'l Sh Fd A Class	11,796.9900	9,060.56	
	74700/AMP1179AU	AMP Capital Core Infracore Fd CI A	3,957.9900	5,230.60	
	74700/BFL0004AU	Bennelong Ex-20 Aust Equities Fd	5,026.0553	12,281.17	
	74700/ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class	22,487.3646	22,802.19	
	74700/ETL0458AU	PIMCO Income Fund -Wholesale Class	29,452.6993	30,018.19	
	74700/FID0008AU	Fidelity Aust Equities Fd	611.7000	19,966.50	
	74700/FSF0908AU	CFS FC WS Generation WS Gbl Sh	5,392.4835	9,262.13	
	74700/HOW0098AU	Ardea Real Outcome Fund	32,003.2522	31,846.44	
	74700/IOF0045AU	Antipodes Global Fund - Class P	9,736.7409	15,750.15	
	74700/LAZ0014AU1	Lazard Global Listed Infrastructure	3,947.8543	5,169.72	
	74700/LAZ0025AU	Lazard Global Equity Franchise Fund	9,518.0040	12,156.39	
	74700/MGE0007AU	Magellan Global (Hedged)	6,812.2188	11,921.38	
	74700/PIM0028AU	DNR Capital Aus Eqt Hi Conv Fd	17,697.2089	21,666.69	
	74700/SSB0026AU	LeggMas MC Real Inc Fd CI A Unit	4,903.0210	7,567.13	
	74700/WHT0015AU	Resolution Cap Gbl Prop Sec Fund	3,167.6200	4,894.61	
	74700/WHT3810AU	Firetrail Aus High Conv CI A	23,793.2493	21,601.89	
	78200	Units in Listed Unit Trusts (Australian)			

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	0.00 78200/MAQ0464AU	Arrowstreet Glob Equity Fund	17,019.6700	18,941.19	
	78200/RFA0025AU	Pendal Ethical Share Fund	5,667.7100	8,293.56	
(7,285.71)	85000	Income Tax Payable/Refundable			4,190.43
0.00	88000	Sundry Creditors			1,968.00
				383,745.85	383,745.85

Current Year Profit/(Loss): 40,715.51