

D & J SKILTON SUPER FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			2,788.23
(7,446.89)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			8,634.07
(1,542.62)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			1,746.55
	23800/CRM0018AU1	Cromwell Direct Property Fund			973.30
(4,700.19)	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class			3,791.12
(2,326.62)	23800/ETL0060AU	Allan Gray Australian Equity Fund			1,320.17
(13,597.94)	23800/FID0008AU	Fidelity Australian Equities Fund			8,756.13
(8,700.41)	23800/IML0004AU	Investors Mutual All Industrials Share Fund			1,747.21
(6,946.85)	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund			7,588.35
(10,328.31)	23800/MGE0001AU	Magellan Global Fund			9,816.81
(7,531.66)	23800/MGE0002AU	Magellan Infrastructure Fund			7,850.30
(22,222.31)	23800/MIA0001AU	MFS Global Equity Trust			25,004.21
(1,595.58)	23800/OPS0002AU	OC Premium Small Companies Fund			13,524.31
(1,492.77)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			4,028.51
(5,794.64)	23800/PLA0001AU	Platinum European Fund			15,773.77
(9,254.31)	23800/PLA0002AU2	Platinum International Fund			7,034.76
(2,710.57)	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class			2,941.06
(11,021.37)	23800/VAN0004AU1	Vanguard Australian Property Securities Index Fund			11,274.89
	24700	Changes in market value			
(0.00)	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/FID0008AU	FID0008AU			8,320.88
	24700/Realised/IML0004AU	IML0004AU		21,305.04	
(1,581.97)	24700/Realised/MGE0001AU	MGE0001AU			
10,157.75	24700/Realised/PER0116AU	PER0116AU			
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/BFL0002AU	BFL0002AU			6,500.72

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1,863.17	24700/Unrealised/BNT 0101AU	BNT0101AU			19,963.82
13,937.11	24700/Unrealised/CRM 0008AU	CRM0008AU			11,010.00
	24700/Unrealised/CRM 0018AU1	CRM0018AU1			343.24
63.65	24700/Unrealised/ETL0 018AU	ETL0018AU			641.54
12,695.71	24700/Unrealised/ETL0 060AU	ETL0060AU			8,729.36
26,518.66	24700/Unrealised/FID0 008AU	FID0008AU			37,335.16
	24700/Unrealised/HO W0098AU	HOW0098AU		377.87	
39,069.39	24700/Unrealised/IML0 004AU	IML0004AU			47,997.82
478.25	24700/Unrealised/IOF0 046AU	IOF0046AU		6,138.00	
(19,489.55)	24700/Unrealised/MGE 0001AU	MGE0001AU			6,649.47
25,564.19	24700/Unrealised/MGE 0002AU	MGE0002AU			6,199.13
21,640.22	24700/Unrealised/MIA0 001AU	MIA0001AU			24,574.81
14,464.11	24700/Unrealised/OPS 0002AU	OPS0002AU			54,656.42
(15,411.61)	24700/Unrealised/PER 0116AU	PER0116AU			
1,613.39	24700/Unrealised/PER 0260AU	PER0260AU			1,715.68
29,890.56	24700/Unrealised/PLA 0001AU	PLA0001AU			33,050.03
8,938.81	24700/Unrealised/PLA 0002AU2	PLA0002AU2			34,624.18
(2,713.20)	24700/Unrealised/SCH 0028AU	SCH0028AU		382.36	
56,133.00	24700/Unrealised/VAN 0004AU1	VAN0004AU1			43,132.97
	24700/Unrealised/WHT 8435AU	WHT8435AU			7,962.61
	25000	Interest Received			
	25000/AMMNAB774	Money Market TD NAB A/c 456774			768.50
	25000/BOQTD748	Money Market TD BOQ A/c 455748			877.40
(203.79)	25000/BTA818131100	BT Panorama Cash A/c			6.24
(3,285.27)	25000/MACQTD035	Money Market TD Macquarie A/c 360035			
(279.24)	25000/MBL118701192	Macquarie Cash Management A/c			36.46
	25000/MMINGTD295	Money Market TD ING A/c 426295			1,910.96

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(3,390.41)	25000/MMTD034	Money Market TD AMP A/c 360034			
	25000/MMTDAMP182	Money Market TD AMP A/c 426182			2,219.18
(2,465.75)	25000/MMTDAMP538	Money Market TD AMP A/c 393538			
(2,356.85)	25000/MMTDBOQ540	Money Market TD BOQ A/c 393540			
2,596.00	30100	Accountancy Fees		2,431.00	
396.00	30200	Administration Costs		396.00	
259.00	30400	ATO Supervisory Levy		259.00	
990.00	30700	Auditor's Remuneration		990.00	
54.00	30800	ASIC Fees		55.00	
12,019.22	30900	Advisor Fees		11,980.78	
	37500	Investment Expenses			
3,155.86	37500/BTA818131100	BT Panorama Cash A/c		1,950.51	
	41600	Pensions Paid			
13,230.00	41600/SKIJEN00001P	(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 1)		8,270.00	
10,710.00	41600/SKIJEN00006P	(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 3)		6,370.00	
39,060.00	41600/SKIJEN00008P	(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 4)		24,560.00	
	46000	Benefits Paid/Transfers Out			
	46000/SKIJEN00004A	(Benefits Paid/Transfers Out) Skilton, Jennifer - Accumulation Accumulation Unrestricted Non Preserved (800.00) Taxable (278.62) Tax Free (521.38)		800.00	
(537.39)	48500	Income Tax Expense		1,011.05	
(176,569.98)	49000	Profit/Loss Allocation Account		406,543.72	
	50010	Opening Balance			
(356,014.72)	50010/SKIJEN00001P	(Opening Balance) Skilton, Jennifer - Pension Account Based Pension 1 Unrestricted Non Preserved 330,811.44 Taxable 60,009.20 Tax Free 270,802.24			330,811.44
(1,462,811.86)	50010/SKIJEN00004A	(Opening Balance) Skilton, Jennifer - Accumulation Accumulation Unrestricted Non Preserved 1,406,013.22 Taxable 373,242.94 Tax Free 1,032,770.28			1,406,013.22

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				\$	\$
(274,899.37)	50010/SKIJEN00006P	(Opening Balance) Skilton, Jennifer - Pension Account Based Pension 3 Unrestricted Non Preserved 254,947.03 Tax Free 254,947.03			254,947.03
(1,057,013.62)	50010/SKIJEN00008P	(Opening Balance) Skilton, Jennifer - Pension Account Based Pension 4 Unrestricted Non Preserved 982,397.90 Taxable 467,861.69 Tax Free 514,536.21			982,397.90
	53100	Share of Profit/(Loss)			
11,973.28	53100/SKIJEN00001P	(Share of Profit/(Loss)) Skilton, Jennifer - Pension (Account Based Pension 1) Unrestricted Non Preserved 50,237.51 Taxable 9,113.08 Tax Free 41,124.43			50,237.51
49,983.09	53100/SKIJEN00004A	(Share of Profit/ Loss) Skilton, Jennifer - Accumulation Accumulation Unrestricted Non Preserved 214,990.43 Taxable 214,990.43			214,990.43
9,242.34	53100/SKIJEN00006P	(Share of Profit/(Loss)) Skilton, Jennifer - Pension (Account Based Pension 3) Unrestricted Non Preserved 38,696.46 Tax Free 38,696.46			38,696.46
35,555.72	53100/SKIJEN00008P	(Share of Profit/(Loss)) Skilton, Jennifer - Pension (Account Based Pension 4) Unrestricted Non Preserved 149,173.72 Taxable 71,036.52 Tax Free 78,137.20			149,173.72
	53330	Income Tax			
6,815.55	53330/SKIJEN00004A	(Income Tax) Skilton, Jennifer - Accumulation Accumulation Unrestricted Non Preserved (6,554.40) Taxable (6,554.40)		6,554.40	
	54160	Pensions Paid			
13,230.00	54160/SKIJEN00001P	(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 1) Unrestricted Non Preserved (8,270.00) Taxable (1,500.17) Tax Free (6,769.83)		8,270.00	
10,710.00	54160/SKIJEN00006P	(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 3) Unrestricted Non Preserved (6,370.00) Tax Free (6,370.00)		6,370.00	

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39,060.00	54160/SKIJEN00008P	(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 4) Unrestricted Non Preserved (24,560.00) Taxable (11,695.46) Tax Free (12,864.54)		24,560.00	
	54500	Benefits Paid/Transfers Out			
0.00	54500/SKIJEN00004A	(Benefits Paid/Transfers Out) Skilton, Jennifer - Accumulation Accumulation Unrestricted Non Preserved (800.00) Taxable (278.62) Tax Free (521.38)		800.00	
	60400	Bank Accounts			
0.03	60400/ANZ269245633	E*Trade A/c		0.03	
26,553.30	60400/BTA818131100	BT Panorama Cash A/c		13,296.44	
22,071.15	60400/MBL118701192	Macquarie Cash Management A/c		24,290.04	
	61800	Distributions Receivable			
	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		2,788.23	
7,331.44	61800/BNT0101AU	Hyperion Small Growth Companies Fund		8,538.58	
439.25	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		550.98	
	61800/CRM0018AU1	Cromwell Direct Property Fund		194.66	
3,683.49	61800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class		239.78	
2,326.62	61800/ETL0060AU	Allan Gray Australian Equity Fund		1,320.17	
9,793.70	61800/FID0008AU	Fidelity Australian Equities Fund		6,945.60	
3,906.62	61800/IML0004AU	Investors Mutual All Industrials Share Fund		554.12	
2,609.65	61800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund		3,941.65	
10,328.31	61800/MGE0001AU	Magellan Global Fund		5,016.61	
4,345.19	61800/MGE0002AU	Magellan Infrastructure Fund		3,925.15	
22,222.31	61800/MIA0001AU	MFS Global Equity Trust		25,004.21	
1,013.76	61800/OPS0002AU	OC Premium Small Companies Fund		12,651.58	
0.00	61800/PER0260AU	Perpetual Wsale Diversified Income Fund		1,429.74	
5,794.64	61800/PLA0001AU	Platinum European Fund		15,773.77	
9,254.31	61800/PLA0002AU2	Platinum International Fund		7,034.76	

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Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
703.60	61800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class		902.40	
5,256.46	61800/VAN0004AU1	Vanguard Australian Property Securities Index Fund		6,665.42	
	72400	Fixed Interest Securities (Australian)			
	72400/AMMBOQ915	Money Market TD BOQ A/c 475915		250,000.00	
250,000.00	72400/MMINGTD295	Money Market TD ING A/c 426295			0.00
250,000.00	72400/MMTDAMP182	Money Market TD AMP A/c 426182			0.00
	74700	Managed Investments (Australian)			
	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	21,583.4248	62,561.72	
56,822.08	74700/BNT0101AU	Hyperion Small Growth Companies Fund	19,676.2400	106,816.40	
36,093.39	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	36,252.9000	47,103.39	
	74700/CRM0018AU1	Cromwell Direct Property Fund	32,219.0900	40,373.74	
135,114.96	74700/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	186,327.3500	185,787.00	
37,334.79	74700/ETL0060AU	Allan Gray Australian Equity Fund	29,372.0300	46,064.15	
189,451.44	74700/FID0008AU	Fidelity Australian Equities Fund	4,999.5000	195,137.98	
	74700/HOW0098AU	Ardea Real Outcome Fund	105,263.1600	99,652.63	
157,631.83	74700/IML0004AU	Investors Mutual All Industrials Share Fund	60,007.1549	97,385.61	
144,050.87	74700/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	196,402.6500	197,973.87	
257,715.85	74700/MGE0001AU	Magellan Global Fund	98,364.8300	264,365.32	
181,179.87	74700/MGE0002AU	Magellan Infrastructure Fund	144,839.6100	187,379.00	
178,612.32	74700/MIA0001AU	MFS Global Equity Trust	94,664.1500	203,187.13	
173,278.44	74700/OPS0002AU	OC Premium Small Companies Fund	58,182.2700	227,934.86	
97,834.27	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	102,532.9400	99,549.95	
186,004.37	74700/PLA0001AU	Platinum European Fund	62,194.2600	219,054.40	
202,056.77	74700/PLA0002AU2	Platinum International Fund	109,813.4600	236,680.95	
139,704.34	74700/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	169,241.1300	199,382.98	
163,112.78	74700/VAN0004AU1	Vanguard Australian Property Securities Index Fund	204,133.3800	206,245.75	
	74700/WHT8435AU	Hyperion Global Growth Companies Fund	15,651.6442	68,023.61	
537.39	85000	Income Tax Payable/Refundable Franking Credits 5,035.39			1,011.05

D & J SKILTON SUPER FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Foreign Credits 507.96			
		2021 Installments (537.39)			
				3,922,099.09	3,922,099.09
		Current Year Profit/(Loss): 407,554.77			