

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(64.69)	23800/AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale			55.79
	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd			302.56
(613.65)	23800/BTA0477AU	IrnbrkKarara W/S + Aus Sml Comp Fd			644.64
(718.62)	23800/BTA0481AU	Fidelity W/S Plus Aust Equities Fd			840.57
(485.75)	23800/BTA0542AU	Walter Scott Ws PI Gbl Equity			254.30
(650.41)	23800/BTA0544AU	Macq Ws PI Income Opportunities			1,070.17
(297.00)	23800/BTA0556AU	Perpetual W/S Plus Div Inc Fd			1,226.79
(1,673.54)	23800/BTA0565AU	Magellan Ws PI Global Fund			462.55
(452.75)	23800/ETL0060AU	Allan Gray Aust Eqt Fd Class A			301.49
(39.38)	23800/FHT0030AU	The Montgomery Fund			
(486.99)	23800/IOF0145AU	Janus Henderson Tactical Income			123.40
(784.43)	23800/LAZ0014AU	Lazard Global Listed Infrastructure			414.38
	23800/MAQ0557AU	WalterScott Global Equity Fd Hdgd			817.28
	23800/MGE0007AU1	Magellan Global Fund (Hedged)			257.72
(571.10)	23800/PLA0002AU	Platinum International Fund - C Class Units			512.23
(36.90)	23800/PPL0106AU	Antares High Growth Shares Fund			
(755.28)	23800/VAF.AX	Vanguard Australian Fixed Interest Index Etf			189.03
(761.30)	23800/VAN0003AU1	Vanguard International Shares Index			591.40
(348.88)	23800/VAN0018AU2	Vanguard Int'l Prop Secs Index Fund			243.35
	23800/VAN0019AU	Vngrd Int'l Prop Secs Indx Fd Hdgd			366.93
	23800/VAN0105AU	Vanguard Int'l Shares Index Hedged			1,266.40
(275.20)	23800/VAP.AX	Vanguard Australian Property Securities Index Etf			457.14
(168.18)	23800/VAS.AX	Vanguard Australian Shares Index Etf			179.34
	24200	Contributions			
(3,632.80)	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation			3,853.20
(7,188.65)	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation			6,572.86
9,378.38	24700	Changes in Market Values of Investments			23,935.49

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	25000	Interest Received			
(1,375.89)	25000/EquityBank	Members Equity Bank			
(83.90)	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund			6.42
(239.21)	25000/SGP650706603	St. George Bank			0.71
	26500	Other Investment Income			
(44.35)	26500/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund			5.03
	28500	Transfers In			
(245.74)	28500/COMNIK00001A	(Transfers In) Comino, Nikki Antigonie - Accumulation			
3,281.00	30100	Accountancy Fees		3,206.50	
547.91	30200	Administration Costs		757.33	
259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration		330.00	
5,830.00	30900	Advisor Fees		3,080.00	
120.00	31500	Bank Charges		119.92	
	38000	Insurance		61.60	
	39000	Life Insurance Premiums			
1,740.72	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation		2,044.92	
840.40	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation		1,050.44	
	39400	Income Protection Premiums			
5,431.80	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation		7,033.92	
	39500	Total and Permanent Disability Premiums			
682.68	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - Accumulation		889.84	
(254.16)	48500	Income Tax Expense			373.33
(6,193.14)	49000	Profit/Loss Allocation Account		26,750.03	
	50010	Opening Balance			
(32,694.74)	50010/COMNIK00001A	(Opening Balance) Comino, Nikki Antigonie - Accumulation			30,387.24
(7,252.41)	50010/GEOASH00001A	(Opening Balance) Georgiou, Asha Julia - Accumulation			7,010.81

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				\$	\$
(66,769.65)	50010/GEOPAU00001A	(Opening Balance) Georgiou, Paul - Accumulation			67,575.88
(139,530.24)	50010/PELGIA00001A	(Opening Balance) Pellattiero, Giacomo - Accumulation			135,079.97
	52420	Contributions			
(3,632.80)	52420/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation			3,853.20
(7,188.65)	52420/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation			6,572.86
	52850	Transfers In			
(245.74)	52850/COMNIK00001A	(Transfers In) Comino, Nikki Antigone - Accumulation			0.00
	53100	Share of Profit/(Loss)			
1,083.78	53100/COMNIK00001A	(Share of Profit/(Loss)) Comino, Nikki Antigone - Accumulation			3,385.10
243.89	53100/GEOASH00001A	(Share of Profit/(Loss)) Georgiou, Asha Julia - Accumulation			806.50
2,303.25	53100/GEOPAU00001A	(Share of Profit/(Loss)) Georgiou, Paul - Accumulation			7,949.76
4,693.06	53100/PELGIA00001A	(Share of Profit/(Loss)) Pellattiero, Giacomo - Accumulation			15,290.53
	53330	Income Tax			
(271.26)	53330/COMNIK00001A	(Income Tax) Comino, Nikki Antigone - Accumulation			284.83
(2.29)	53330/GEOASH00001A	(Income Tax) Georgiou, Asha Julia - Accumulation		5.23	
(21.64)	53330/GEOPAU00001A	(Income Tax) Georgiou, Paul - Accumulation		51.52	
(1,087.33)	53330/PELGIA00001A	(Income Tax) Pellattiero, Giacomo - Accumulation			1,247.11
	53800	Contributions Tax			
544.96	53800/GEOPAU00001A	(Contributions Tax) Georgiou, Paul - Accumulation		578.18	
1,078.31	53800/PELGIA00001A	(Contributions Tax) Pellattiero, Giacomo - Accumulation		985.81	
	53920	Life Insurance Premiums			
1,740.72	53920/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigone - Accumulation		2,044.92	
840.40	53920/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation		1,050.44	
	53940	Income Protection Premiums			
5,431.80	53940/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation		7,033.92	
	53960	Total and Permanent Disability Premiums			

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682.68	53960/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - Accumulation		889.84	
	60400	Bank			
14,682.17	60400/Cash at Bank2	Cash at Bank		20,784.43	
1,676.16	60400/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund		3,606.89	
25,322.93	60400/SGP650706603	St. George Bank		6,098.14	
	61800	Distributions Receivable			
44.64	61800/AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale		16.61	
	61800/BFL0002AU	Bennelong Concentrated Aust Equ Fd		302.56	
600.55	61800/BTA0477AU	IrnbrkKarara W/S + Aus Sml Comp Fd		625.77	
611.98	61800/BTA0481AU	Fidelity W/S Plus Aust Equities Fd		737.56	
485.75	61800/BTA0542AU	Walter Scott Ws PI Gbl Equity		254.30	
356.36	61800/BTA0544AU	Macq Ws PI Income Opportunities		376.19	
4.18	61800/BTA0556AU	Perpetual W/S Plus Div Inc Fd		469.11	
1,673.54	61800/BTA0565AU	Magellan Ws PI Global Fund		462.55	
452.75	61800/ETL0060AU	Allan Gray Aust Eqt Fd Class A		301.49	
3.33	61800/FHT0030AU	The Montgomery Fund			0.00
373.22	61800/IOF0145AU	Janus Henderson Tactical Income			0.00
741.47	61800/LAZ0014AU	Lazard Global Listed Infrastructure		288.77	
	61800/MAQ0557AU	WalterScott Global Equity Fd Hdgd		817.28	
	61800/MGE0007AU1	Magellan Global Fund (Hedged)		130.96	
571.10	61800/PLA0002AU	Platinum International Fund - C Class Units		512.23	
359.22	61800/VAF.AX	Vanguard Australian Fixed Interest Index Etf			0.00
554.26	61800/VAN0003AU1	Vanguard International Shares Index		288.57	
93.24	61800/VAN0018AU2	Vanguard Int'l Prop Secs Index Fund		77.95	
	61800/VAN0019AU	Vngrd Int'l Prop Secs Indx Fd Hdgd		61.95	
	61800/VAN0105AU	Vanguard Int'l Shares Index Hedged		355.63	
82.39	61800/VAP.AX	Vanguard Australian Property Securities Index Etf		301.09	
15.86	61800/VAS.AX	Vanguard Australian Shares Index Etf		42.85	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
0.00	68000	Sundry Debtors		611.80	
	72450	Fixed Interest Securities (Australian) - Unitised			
14,682.18	72450/BTA0544AU	Macq Ws PI Income Opportunities	34,282.8602	33,343.51	
14,725.09	72450/BTA0556AU	Perpetual W/S Plus Div Inc Fd	32,893.5525	33,469.19	
15,410.21	72450/IOF0145AU	Janus Henderson Tactical Income	0.0000		0.00
	74700	Managed Investments (Australian)			
9,294.82	74700/VAN0018AU2	Vanguard Int'l Prop Secs Index Fund	7,340.6576	8,542.32	
	74700/VAN0019AU	Vngrd Int'l Prop Secs Indx Fd Hdgd	7,172.5714	6,142.59	
	77600	Shares in Listed Companies (Australian)			
29,420.74	77600/VAF.AX	Vanguard Australian Fixed Interest Index Etf	0.0000		0.00
7,630.70	77600/VAP.AX	Vanguard Australian Property Securities Index Etf	110.0000	9,953.90	
5,783.47	77600/VAS.AX	Vanguard Australian Shares Index Etf	77.0000	7,241.08	
	78200	Units in Listed Unit Trusts (Australian)			
4,990.52	78200/AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale	5,703.9572	11,306.74	
	78200/BFL0002AU	Bennelong Concentrated Aust Equ Fd	2,342.1032	7,090.72	
4,614.89	78200/BTA0477AU	IrnbrkKarara W/S + Aus Sml Comp Fd	5,717.8129	6,868.24	
8,999.08	78200/BTA0481AU	Fidelity W/S Plus Aust Equities Fd	8,956.4998	12,557.01	
12,387.16	78200/BTA0542AU	Walter Scott Ws PI Gbl Equity	4,892.6893	9,193.85	
12,634.66	78200/BTA0565AU	Magellan Ws PI Global Fund	4,672.1797	8,232.85	
7,717.24	78200/ETL0060AU	Allan Gray Aust Eqt Fd Class A	6,707.8242	10,821.06	
5,035.72	78200/FHT0030AU	The Montgomery Fund	0.0000		0.00
9,163.45	78200/LAZ0014AU	Lazard Global Listed Infrastructure	10,149.9939	13,663.92	
	78200/MAQ0557AU	WalterScott Global Equity Fd Hdgd	6,810.6646	8,435.69	
	78200/MGE0007AU1	Magellan Global Fund (Hedged)	3,818.0430	7,550.94	
12,487.66	78200/PLA0002AU	Platinum International Fund - C Class Units	7,995.9635	17,745.44	
15,731.05	78200/VAN0003AU1	Vanguard International Shares Index	4,015.2051	11,416.83	
	78200/VAN0105AU	Vanguard Int'l Shares Index Hedged	7,858.9873	7,714.38	
833.16	85000	Income Tax Payable/Refundable		1,206.49	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(193.00)	88000	Sundry Creditors			3,217.50
				327,985.79	327,985.79

Current Year Profit/(Loss): 26,376.70