

TUCKER SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,394.60)	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund - Class A			938.55
	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			2,096.44
(5,844.56)	23800/BNT0101AU1	Hyperion Small Growth Companies Fund			4,570.85
(1,480.02)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			1,207.07
(1,687.56)	23800/CRM0015AU3	Cromwell Ipswich City Heart Trust			1,725.00
(1,515.08)	23800/CRM0018AU15	Cromwell Direct Property Fund			2,015.16
(1,175.04)	23800/CROM.AX	Cromwell Riverpark Trust			1,200.00
(1,467.29)	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class			1,151.11
(1,165.14)	23800/ETL0060AU	Allan Gray Australian Equity Fund			661.13
(3,820.73)	23800/FID0008AU2	Fidelity Australian Equities Fund			2,907.05
	23800/HOW0098AU	Ardea Real Outcome Fund			239.14
(2,189.16)	23800/IML0004AU1	Investors Mutual All Industrials Share Fund			
(2,945.62)	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund			2,521.51
(835.07)	23800/MAQ0277AU1	Macquarie Income Opportunities Fund			226.02
(2,136.82)	23800/MGE0001AU2	Magellan Global Fund			1,260.34
(1,722.79)	23800/MGE0002AU	Magellan Infrastructure Fund			1,795.68
(4,149.32)	23800/MIA0001AU2	MFS Global Equity Trust			4,668.75
(150.06)	23800/OPS0002AU	OC Premium Small Companies Fund			1,271.84
(667.96)	23800/PER0116AU1	Perpetual's Wsale Ethical SRI Fund			
(1,130.18)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			2,032.62
(1,162.05)	23800/PLA0001AU	Platinum European Fund			3,163.25
(1,889.55)	23800/PLA0002AU7	Platinum International Fund			1,436.36
(147.15)	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class			478.66
	24200	Contributions			
	24200/AO	Other Contributions			
(108.20)	24200/AO/TUCPAU0001A	(Contributions) Tucker, Paula - Accumulation			500.00
	24200/EMP	Employer Contributions - Concessional			

TUCKER SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(18,119.97)	24200/EMP/TUCHAR0002A	(Contributions) Tucker, Harry - Accumulation			11,190.96
(3,505.32)	24200/EMP/TUCPAU0001A	(Contributions) Tucker, Paula - Accumulation			1,142.68
	24200/PERC	Personal Contributions - Concessional			
(6,880.00)	24200/PERC/TUCHAR00002A	(Contributions) Tucker, Harry - Accumulation			1,000.00
	24200/PERN	Personal Contributions - Non Concessional			
(620.00)	24200/PERN/TUCHAR00002A	(Contributions) Tucker, Harry - Accumulation		0.00	
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.01
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/AMP0557AU1	AMP0557AU1		1,287.96	
	24700/Realised/IML0004AU1	IML0004AU1		7,135.35	
	24700/Realised/MAQ0277AU1	MAQ0277AU1		408.17	
	24700/Realised/MGE0001AU2	MGE0001AU2			7,387.64
6,872.18	24700/Realised/PER0116AU1	PER0116AU1			
	24700/Realised/PER0260AU	PER0260AU		135.61	
	24700/Unrealised	Changes in market value(Unrealised)			
790.08	24700/Unrealised/AMP0557AU1	AMP0557AU1			2,055.81
	24700/Unrealised/BFL0002AU	BFL0002AU			7,039.41
(772.91)	24700/Unrealised/BNT0101AU1	BNT0101AU1			12,396.73
8,100.39	24700/Unrealised/CRM0008AU	CRM0008AU			7,609.31
(600.00)	24700/Unrealised/CRM0015AU3	CRM0015AU3			4,050.00
873.05	24700/Unrealised/CRM0018AU15	CRM0018AU15			703.22
(200.00)	24700/Unrealised/CROM.AX	CROM.AX			400.00
(37.84)	24700/Unrealised/ETL0018AU	ETL0018AU			176.55
1,333.72	24700/Unrealised/ETL0060AU	ETL0060AU			4,371.55
7,451.20	24700/Unrealised/FID0008AU2	FID0008AU2			13,705.87
	24700/Unrealised/HOW0098AU	HOW0098AU		210.05	

TUCKER SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
9,830.47	24700/Unrealised/IML004AU1	IML0004AU1			7,144.05
118.06	24700/Unrealised/IOF0046AU1	IOF0046AU1		2,169.91	
740.14	24700/Unrealised/MAQ0277AU1	MAQ0277AU1			680.88
(4,391.67)	24700/Unrealised/MGE0001AU2	MGE0001AU2		6,869.37	
5,847.55	24700/Unrealised/MGE0002AU	MGE0002AU			1,417.99
4,040.63	24700/Unrealised/MIA001AU2	MIA0001AU2			4,588.57
1,360.23	24700/Unrealised/OPS0002AU	OPS0002AU			5,139.97
(4,377.48)	24700/Unrealised/PER0116AU1	PER0116AU1			
715.81	24700/Unrealised/PER0260AU	PER0260AU			1,102.67
5,994.21	24700/Unrealised/PLA0001AU	PLA0001AU			6,627.80
1,825.13	24700/Unrealised/PLA0002AU7	PLA0002AU7			7,069.57
358.10	24700/Unrealised/SCH0028AU	SCH0028AU		458.19	
	24700/Unrealised/WHT8435AU	WHT8435AU			9,306.29
	25000	Interest Received			
(49.25)	25000/BTA068059800	BT Panorama Cash A/c			2.65
(10.90)	25000/INGInvestmentA c1	ING Business Optimiser A/c			5.08
(0.42)	25000/NAB639331812	NAB Business Cheque A/c			0.22
	26500	Other Investment Income			
(59.66)	26500/BTA068059800	BT Panorama Cash A/c			
2,024.00	30100	Accountancy Fees		1,980.00	
259.00	30400	ATO Supervisory Levy		259.00	
770.00	30700	Auditor's Remuneration		770.00	
5,283.74	30900	Advisor Fees		5,491.19	
8.00	31500	Bank Charges		12.00	
	37500	Investment Expenses			
2,109.68	37500/BTA068059800	BT Panorama Cash A/c		1,214.94	
4.63	37900	Interest Paid			

TUCKER SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	39000	Life Insurance Premiums			
4,775.22	39000/TUCHAR00002 A	(Life Insurance Premiums) Tucker, Harry - Accumulation			
505.11	39000/TUCPAU00001 A	(Life Insurance Premiums) Tucker, Paula - Accumulation			
	41600	Pensions Paid			
18,795.00	41600/TUCHAR00006 P	(Pensions Paid) Tucker, Harry - Pension (Transition to Retirement Pension 5)			
	41600/TUCHAR00092 P	(Pensions Paid) Tucker, Harry - Pension (Transition to Retirement Pension 6)		28,701.64	
3,920.05	48500	Income Tax Expense		3,420.74	
(16,296.01)	49000	Profit/Loss Allocation Account		93,857.89	
	50010	Opening Balance			
(18,945.31)	50010/TUCHAR00002 A	(Opening Balance) Tucker, Harry - Accumulation Accumulation Preserved 17,691.11 Taxable 17,071.11 Tax Free 620.00			17,691.11
	50010/TUCHAR00006 P	(Opening Balance) Tucker, Harry - Pension Transition to Retirement Pension 5 Preserved 467,680.87 Taxable 457,126.22 Tax Free 10,554.65			467,680.87
(285,264.55)	50010/TUCPAU00001 A	(Opening Balance) Tucker, Paula - Accumulation Accumulation Preserved 281,362.46 Taxable 280,451.56 Tax Free 910.90			281,362.46
	52420	Contributions			
(25,619.97)	52420/TUCHAR00002 A	(Contributions) Tucker, Harry - Accumulation Accumulation Preserved 12,190.96 Taxable 12,190.96			12,190.96
(3,613.52)	52420/TUCPAU00001 A	(Contributions) Tucker, Paula - Accumulation Accumulation Preserved 1,642.68 Taxable 1,142.68 Tax Free 500.00			1,642.68
	53100	Share of Profit/(Loss)			
99.94	53100/TUCHAR00002 A	(Share of Profit/ Loss) Tucker, Harry - Accumulation Accumulation Preserved 850.48 Taxable 850.48			850.48
9,499.29	53100/TUCHAR00006 P	(Share of Profit/(Loss)) Tucker, Harry - Pension (Transition to Retirement Pension 5)		0.00	

TUCKER SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53100/TUCHAR00092 P	(Share of Profit/(Loss)) Tucker, Harry - Pension (Transition to Retirement Pension 6) Preserved 70,273.28 Taxable 68,656.99 Tax Free 1,616.29			70,273.28
5,519.24	53100/TUCPAU00001 A	(Share of Profit/ Loss) Tucker, Paula - Accumulation Accumulation Preserved 42,523.63 Taxable 42,523.63			42,523.63
	53330	Income Tax			
(696.32)	53330/TUCHAR00002 A	(Income Tax) Tucker, Harry - Accumulation Accumulation Preserved (21.03) Taxable (21.03)		21.03	
1,790.74	53330/TUCHAR00006 P	(Income Tax) Tucker, Harry - Pension (Transition to Retirement Pension 5)		0.00	
	53330/TUCHAR00092 P	(Income Tax) Tucker, Harry - Pension (Transition to Retirement Pension 6) Preserved (1,808.06) Taxable (1,766.47) Tax Free (41.59)		1,808.06	
965.47	53330/TUCPAU00001 A	(Income Tax) Tucker, Paula - Accumulation Accumulation Preserved (1,092.32) Taxable (1,092.32)		1,092.32	
	53800	Contributions Tax			
3,750.02	53800/TUCHAR00002 A	(Contributions Tax) Tucker, Harry - Accumulation Accumulation Preserved (1,828.66) Taxable (1,828.66)		1,828.66	
525.79	53800/TUCPAU00001 A	(Contributions Tax) Tucker, Paula - Accumulation Accumulation Preserved (171.43) Taxable (171.43)		171.43	
	53920	Life Insurance Premiums			
4,775.22	53920/TUCHAR00002 A	(Life Insurance Premiums) Tucker, Harry - Accumulation Accumulation		0.00	
505.11	53920/TUCPAU00001 A	(Life Insurance Premiums) Tucker, Paula - Accumulation Accumulation		0.00	
	54160	Pensions Paid			
18,795.00	54160/TUCHAR00006 P	(Pensions Paid) Tucker, Harry - Pension (Transition to Retirement Pension 5)		0.00	
	54160/TUCHAR00092 P	(Pensions Paid) Tucker, Harry - Pension (Transition to Retirement Pension 6) Preserved (28,701.64) Taxable (28,041.50)		28,701.64	

TUCKER SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Tax Free (660.14)			
	56100	Internal Transfers In			
(478,820.59)	56100/TUCHAR00002 A	(Internal Transfers In) Tucker, Harry - Accumulation Accumulation Preserved 467,680.87 Taxable 457,126.22 Tax Free 10,554.65			467,680.87
(497,765.90)	56100/TUCHAR00006 P	(Internal Transfers In) Tucker, Harry - Pension Transition to Retirement Pension 5			0.00
	56100/TUCHAR00092 P	(Internal Transfers In) Tucker, Harry - Pension Transition to Retirement Pension 6 Preserved 485,371.98 Taxable 474,197.33 Tax Free 11,174.65			485,371.98
	57100	Internal Transfers Out			
497,765.90	57100/TUCHAR00002 A	(Internal Transfers Out) Tucker, Harry - Accumulation Accumulation Preserved (485,371.98) Taxable (474,197.33) Tax Free (11,174.65)		485,371.98	
478,820.59	57100/TUCHAR00005 P	(Internal Transfers Out) Tucker, Harry - Pension Transition to Retirement Pension 4			0.00
	57100/TUCHAR00006 P	(Internal Transfers Out) Tucker, Harry - Pension Transition to Retirement Pension 5 Preserved (467,680.87) Taxable (457,126.22) Tax Free (10,554.65)		467,680.87	
	60400	Bank Accounts			
9,983.06	60400/BTA068059800	BT Panorama Cash A/c		10,963.93	
4,069.12	60400/INGInvestmentA c1	ING Business Optimiser A/c		3,074.20	
1,540.48	60400/NAB639331812	NAB Business Cheque A/c		1,731.65	
	61800	Distributions Receivable			
115.48	61800/AMP0557AU1	AMP Capital Corporate Bond Index Fund - Class A		49.88	
	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		2,096.44	
5,696.64	61800/BNT0101AU1	Hyperion Small Growth Companies Fund		4,520.30	
303.58	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		380.79	
140.63	61800/CRM0015AU3	Cromwell Ipswich City Heart Trust		143.75	
167.93	61800/CRM0018AU15	Cromwell Direct Property Fund		167.93	

TUCKER SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
97.92	61800/CROM.AX	Cromwell Riverpark Trust		100.00	
1,137.84	61800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class		54.09	
1,165.14	61800/ETL0060AU	Allan Gray Australian Equity Fund		661.13	
2,751.83	61800/FID0008AU2	Fidelity Australian Equities Fund		2,382.54	
982.97	61800/IML0004AU1	Investors Mutual All Industrials Share Fund			0.00
1,065.87	61800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund		1,128.20	
467.80	61800/MAQ0277AU1	Macquarie Income Opportunities Fund			0.00
2,136.82	61800/MGE0001AU2	Magellan Global Fund		644.06	
993.92	61800/MGE0002AU	Magellan Infrastructure Fund		897.84	
4,149.32	61800/MIA0001AU2	MFS Global Equity Trust		4,668.75	
95.34	61800/OPS0002AU	OC Premium Small Companies Fund		1,189.77	
0.00	61800/PER0260AU	Perpetual Wsale Diversified Income Fund		699.44	
1,162.05	61800/PLA0001AU	Platinum European Fund		3,163.25	
1,889.55	61800/PLA0002AU7	Platinum International Fund		1,436.36	
73.90	61800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class		145.94	
74700		Managed Investments (Australian)			
57,623.57	74700/AMP0557AU1	AMP Capital Corporate Bond Index Fund - Class A	27,441.7500	28,452.43	
	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	16,228.3200	47,039.41	
44,151.59	74700/BNT0101AU1	Hyperion Small Growth Companies Fund	10,416.5500	56,548.32	
24,945.12	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	25,055.3600	32,554.43	
41,737.38	74700/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	42,035.8300	41,913.93	
18,696.78	74700/ETL0060AU	Allan Gray Australian Equity Fund	14,709.1300	23,068.33	
53,231.98	74700/FID0008AU2	Fidelity Australian Equities Fund	1,714.9700	66,937.85	
	74700/HOW0098AU	Ardea Real Outcome Fund	31,499.3700	29,820.45	
39,662.62	74700/IML0004AU1	Investors Mutual All Industrials Share Fund	0.0000		0.00
58,834.97	74700/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	56,215.3400	56,665.06	
18,292.72	74700/MAQ0277AU1	Macquarie Income Opportunities Fund	0.0000		0.00
53,392.04	74700/MGE0001AU2	Magellan Global Fund	12,628.6700	33,940.81	

TUCKER SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
41,443.11	74700/MGE0002AU	Magellan Infrastructure Fund	33,130.6300	42,861.10	
33,350.23	74700/MIA0001AU2	MFS Global Equity Trust	17,675.5500	37,938.80	
16,295.34	74700/OPS0002AU	OC Premium Small Companies Fund	5,471.5400	21,435.31	
58,703.48	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	50,160.3600	48,701.04	
37,301.06	74700/PLA0001AU	Platinum European Fund	12,472.3500	43,928.86	
41,255.96	74700/PLA0002AU7	Platinum International Fund	22,421.7200	48,325.53	
14,672.40	74700/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	27,370.1000	32,244.71	
	74700/WHT8435AU	Hyperion Global Growth Companies Fund	11,344.9500	49,306.29	
	78400	Units in Unlisted Unit Trusts (Australian)			
22,350.00	78400/CRM0015AU3	Cromwell Ipswich City Heart Trust	15,000.0000	26,400.00	
34,126.95	78400/CRM0018AU15	Cromwell Direct Property Fund	27,795.2003	34,830.17	
20,400.00	78400/CROM.AX	Cromwell Riverpark Trust	10,000.0000	20,800.00	
(353.05)	85000	Income Tax Payable/Refundable Franking Credits 1,261.55 Foreign Credits 239.21 2021 Installments 4,273.05		499.26	
(3,567.00)	88000	Sundry Creditors			3,920.00
				2,005,570.33	2,005,570.33

Current Year Profit/(Loss): 97,278.63