

## Piacun Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(3,237.28)	23800/AAP0103AU	Ausbil Australian Active Equity Fund			3,040.12
(1,502.59)	23800/ETL0032AU	Aberdeen Emerging Opportunities Fund			2,076.97
(148.33)	23800/FAM0101AU	Celeste Australian Small Companies Fund			624.24
(3,590.93)	23800/FID0008AU	Fidelity Australian Equities Fund			2,732.21
(138.02)	23800/FSF1086AU	Colonial First State Aspect Diversified Futures Fund Class A			
	23800/HML0016AU	UBS Clarion Global Property Securities Fund			271.74
(8,168.54)	23800/MIA0001AU	MFS Global Equity Trust			9,191.12
(666.32)	23800/TGP0008AU	RARE Infrastructure Value Fund - Hedged			1,044.28
(993.49)	23800/ZUR0061AU	Zurich Wholesale Investments - Global Thematic Share Fund			428.02
	<b>24200</b>	<b>Contributions</b>			
(4,620.80)	24200/PIAMAR00001A	(Contributions) Piacun, Mark William - Accumulation			7,417.60
(52,274.30)	24200/PIAMAR00004A	(Contributions) Piacun, Margaret Ann - Accumulation			7,331.45
23,692.44	24700	Changes in Market Values of Investments			57,122.67
	<b>25000</b>	<b>Interest Received</b>			
(56.69)	25000/Star Portfolio Cash	Star Portfolio Cash Account			25.34
	30100	Accountancy Fees		3,867.60	
	30200	Administration Costs		55.00	
	30400	ATO Supervisory Levy		259.00	
5,017.62	30901	Adviser Fee		4,251.12	
	<b>41600</b>	<b>Pensions Paid</b>			
39,068.75	41600/PIAMAR00003P	(Pensions Paid) Piacun, Mark William - Pension (ABP 1 2018)		2,367.50	
39,268.75	41600/PIAMAR00006P	(Pensions Paid) Piacun, Margaret Ann - Pension (ABP 1 2018)		2,400.00	
300.00	41600/PIAMAR00135P	(Pensions Paid) Piacun, Margaret Ann - Pension (Account Based Pension 3)		3,130.00	
300.00	41600/PIAMAR00141P	(Pensions Paid) Piacun, Mark William - Pension (Account Based Pension 3)		4,980.00	
700.00	41600/PIAMAR00487P	(Pensions Paid) Piacun, Mark William - Pension (Account Based Pension 4)		730.00	

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500.00	41600/PIAMAR00492P	(Pensions Paid) Piacun, Margaret Ann - Pension (Account Based Pension 4)		3,090.00	
	41600/PIAMAR00826P	(Pensions Paid) Piacun, Mark William - Pension (Account Based Pension 5)		3,120.00	
	41600/PIAMAR00994P	(Pensions Paid) Piacun, Margaret Ann - Pension (Account Based Pension 6)		1,320.00	
1,751.48	48500	Income Tax Expense		1,092.49	
	48600	Prior Years Under/Over Provision for Income Tax			0.68
(35,201.75)	49000	Profit/Loss Allocation Account		60,643.73	
	<b>50010</b>	<b>Opening Balance</b>			
(25,761.22)	50010/PIAMAR00001A	(Opening Balance) Piacun, Mark William - Accumulation			3,900.08
(116,511.46)	50010/PIAMAR00003P	(Opening Balance) Piacun, Mark William - Pension (ABP 1 2018)			74,341.85
(17,186.85)	50010/PIAMAR00004A	(Opening Balance) Piacun, Margaret Ann - Accumulation			49,654.58
(139,092.82)	50010/PIAMAR00006P	(Opening Balance) Piacun, Margaret Ann - Pension (ABP 1 2018)			95,972.27
(5,472.67)	50010/PIAMAR00135P	(Opening Balance) Piacun, Margaret Ann - Pension (Account Based Pension 3)			5,018.87
(11,104.12)	50010/PIAMAR00141P	(Opening Balance) Piacun, Mark William - Pension (Account Based Pension 3)			10,493.37
	50010/PIAMAR00487P	(Opening Balance) Piacun, Mark William - Pension (Account Based Pension 4)			24,340.37
	50010/PIAMAR00492P	(Opening Balance) Piacun, Margaret Ann - Pension (Account Based Pension 4)			16,206.00
	<b>52420</b>	<b>Contributions</b>			
(4,620.80)	52420/PIAMAR00001A	(Contributions) Piacun, Mark William - Accumulation			7,417.60
(52,274.30)	52420/PIAMAR00004A	(Contributions) Piacun, Margaret Ann - Accumulation			7,331.45
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
22.14	53100/PIAMAR00001A	(Share of Profit/(Loss)) Piacun, Mark William - Accumulation			1,129.94
3,100.86	53100/PIAMAR00003P	(Share of Profit/(Loss)) Piacun, Mark William - Pension (ABP 1 2018)			18,427.26
23.55	53100/PIAMAR00004A	(Share of Profit/(Loss)) Piacun, Margaret Ann - Accumulation			635.88
3,851.80	53100/PIAMAR00006P	(Share of Profit/(Loss)) Piacun, Margaret Ann - Pension (ABP 1 2018)			23,928.27

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				\$	\$
153.80	53100/PIAMAR00135P	(Share of Profit/(Loss)) Piacun, Margaret Ann - Pension (Account Based Pension 3)			595.03
310.75	53100/PIAMAR00141P	(Share of Profit/(Loss)) Piacun, Mark William - Pension (Account Based Pension 3)			1,951.83
720.85	53100/PIAMAR00487P	(Share of Profit/(Loss)) Piacun, Mark William - Pension (Account Based Pension 4)			6,030.77
480.85	53100/PIAMAR00492P	(Share of Profit/(Loss)) Piacun, Margaret Ann - Pension (Account Based Pension 4)			3,710.82
	53100/PIAMAR00826P	(Share of Profit/(Loss)) Piacun, Mark William - Pension (Account Based Pension 5)			309.85
	53100/PIAMAR00994P	(Share of Profit/(Loss)) Piacun, Margaret Ann - Pension (Account Based Pension 6)			12,511.60
	<b>53330</b>	<b>Income Tax</b>			
5.46	53330/PIAMAR00001A	(Income Tax) Piacun, Mark William - Accumulation			8.51
5.02	53330/PIAMAR00004A	(Income Tax) Piacun, Margaret Ann - Accumulation			4.79
	<b>53800</b>	<b>Contributions Tax</b>			
693.12	53800/PIAMAR00001A	(Contributions Tax) Piacun, Mark William - Accumulation		1,112.64	
2,591.15	53800/PIAMAR00004A	(Contributions Tax) Piacun, Margaret Ann - Accumulation		1,099.73	
	<b>54160</b>	<b>Pensions Paid</b>			
39,068.75	54160/PIAMAR00003P	(Pensions Paid) Piacun, Mark William - Pension (ABP 1 2018)		2,367.50	
39,268.75	54160/PIAMAR00006P	(Pensions Paid) Piacun, Margaret Ann - Pension (ABP 1 2018)		2,400.00	
300.00	54160/PIAMAR00135P	(Pensions Paid) Piacun, Margaret Ann - Pension (Account Based Pension 3)		3,130.00	
300.00	54160/PIAMAR00141P	(Pensions Paid) Piacun, Mark William - Pension (Account Based Pension 3)		4,980.00	
700.00	54160/PIAMAR00487P	(Pensions Paid) Piacun, Mark William - Pension (Account Based Pension 4)		730.00	
500.00	54160/PIAMAR00492P	(Pensions Paid) Piacun, Margaret Ann - Pension (Account Based Pension 4)		3,090.00	
	54160/PIAMAR00826P	(Pensions Paid) Piacun, Mark William - Pension (Account Based Pension 5)		3,120.00	
	54160/PIAMAR00994P	(Pensions Paid) Piacun, Margaret Ann - Pension (Account Based Pension 6)		1,320.00	

## Piacun Superannuation Fund

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>56100</b>	<b>Internal Transfers In</b>			
(25,761.22)	56100/PIAMAR00487P	(Internal Transfers In) Piacun, Mark William - Pension (Account Based Pension 4)			0.00
(17,186.85)	56100/PIAMAR00492P	(Internal Transfers In) Piacun, Margaret Ann - Pension (Account Based Pension 4)			0.00
	56100/PIAMAR00826P	(Internal Transfers In) Piacun, Mark William - Pension (Account Based Pension 5)			3,900.08
	56100/PIAMAR00994P	(Internal Transfers In) Piacun, Margaret Ann - Pension (Account Based Pension 6)			49,654.58
	<b>57100</b>	<b>Internal Transfers Out</b>			
25,761.22	57100/PIAMAR00001A	(Internal Transfers Out) Piacun, Mark William - Accumulation		3,900.08	
17,186.85	57100/PIAMAR00004A	(Internal Transfers Out) Piacun, Margaret Ann - Accumulation		49,654.58	
	<b>60400</b>	<b>Bank Accounts</b>			
7,951.97	60400/CBA28003491	CBA #4450		3,097.27	
3,961.84	60400/Star Portfolio Cash	Star Portfolio Cash Account		11,761.47	
	<b>61800</b>	<b>Distributions Receivable</b>			
2,198.11	61800/AAP0103AU	Ausbil Australian Active Equity Fund		2,640.12	
1,502.59	61800/ETL0032AU	Aberdeen Emerging Opportunities Fund		2,076.97	
	61800/FAM0101AU	Celeste Australian Small Companies Fund		460.24	
2,586.31	61800/FID0008AU	Fidelity Australian Equities Fund		2,239.24	
	61800/HML0016AU	UBS Clarion Global Property Securities Fund		271.74	
8,168.54	61800/MIA0001AU	MFS Global Equity Trust		9,191.12	
27.86	61800/TGP0008AU	RARE Infrastructure Value Fund - Hedged		542.80	
951.46	61800/ZUR0061AU	Zurich Wholesale Investments - Global Thematic Share Fund		395.93	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
50,318.17	74700/AAP0103AU	Ausbil Australian Active Equity Fund	15,209.5511	65,848.05	
10,336.19	74700/ETL0032AU	Aberdeen Emerging Opportunities Fund	4,689.5300	12,179.18	
10,783.44	74700/FAM0101AU	Celeste Australian Small Companies Fund	3,283.2286	15,518.51	
52,611.37	74700/FID0008AU	Fidelity Australian Equities Fund	1,611.8186	65,146.48	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
5,437.15	74700/HML0016AU	UBS Clarion Global Property Securities Fund	3,755.9723	7,285.46	
73,804.28	74700/MIA0001AU	MFS Global Equity Trust	34,796.9255	83,864.07	
10,704.69	74700/TGP0008AU	RARE Infrastructure Value Fund - Hedged	11,143.7529	12,023.00	
38,137.23	74700/ZUR0061AU	Zurich Wholesale Investments - Global Thematic Share Fund	33,079.3869	47,270.44	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
150.00	77600/PAK.AX	Pacific American Coal Limited	15,000.0000	270.00	
296.19	85000	Income Tax Payable/Refundable		1,155.03	
0.00	86000	PAYG Payable			2,666.00
				<b>511,448.09</b>	<b>511,448.09</b>

**Current Year Profit/(Loss): 61,735.54**