

Piacun Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(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
	24200	Contributions			
(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
	25000	Interest Received			
(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	
	41600	Pensions Paid			
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	
	50010	Opening Balance			
(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
	52420	Contributions			
(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
	53100	Share of Profit/(Loss)			
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
	53330	Income Tax			
5.46	53330/PIAMAR00001A	(Income Tax) Piacun, Mark William - Accumulation			8.51
5.02	53330/PIAMAR00004A	(Income Tax) Piacun, Margaret Ann - Accumulation			4.79
	53800	Contributions Tax			
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	
	54160	Pensions Paid			
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	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	56100	Internal Transfers In			
(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
	57100	Internal Transfers Out			
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	
	60400	Bank Accounts			
7,951.97	60400/CBA28003491	CBA #4450		3,097.27	
3,961.84	60400/Star Portfolio Cash	Star Portfolio Cash Account		11,761.47	
	61800	Distributions Receivable			
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	
	74700	Managed Investments (Australian)			
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	
	77600	Shares in Listed Companies (Australian)			
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
				511,448.09	511,448.09
Current Year Profit/(Loss): 61,735.54					