

PENNEFATHER FAMILY SUPERANNUATION FUND

Trial Balance



As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/AMP1179AU	AMP Capital Core Infrast Fd CI A			124.95
(137.99)	23800/BFL0004.AX1	BFL0004.AX			
	23800/BFL0004AU	Bennelong Ex-20 Aust Equities Fd			1,096.22
(248.98)	23800/BNT0003.AX1	Hyperion Australian Growth Companies Fund			
	23800/CSA0046AU1	Bentham Syndicated Loan Fund			203.61
(674.90)	23800/ETL00161	PIMCO Wholesale Diversified Fixed Interest Fund			
	23800/ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class			609.22
0.01	23800/ETL0032	Aberdeen Emerging Opportunities Fund			
	23800/ETL0458AU	PIMCO Income Fund -Wholesale Class			913.32
(0.02)	23800/ETL0490	L1 Capital Long Short Fundf - Daily Class			
(603.80)	23800/FID0008.AX1	Fidelity Astralian Equities Fund			
	23800/FID0008AU1	Fidelity Aust Equities Fd			1,262.14
(131.00)	23800/FRT0011AU	FranklinTempleton Multisec Bnd Fd W			
(26.06)	23800/HLR0022.AX1	HLR0022.AX			
(211.38)	23800/HOW0016.AX1	HOW0016.AX			
(642.60)	23800/HOW0052.AX1	HOW0052.AX			
	23800/HOW0098AU	Ardea Real Outcome Fund			1,241.51
0.02	23800/IOF0045.AX1	IOF0045.AX			
	23800/IOF0045AU	Antipodes Global Fund - Class P			852.58
	23800/LAZ0014AU1	Lazard Global Listed Infrastructure			422.14
	23800/LAZ0025AU	Lazard Global Equity Franchise Fund			234.62
0.02	23800/MAQ0410.AX1	Walter Scott Global Equity Fund			
(43.29)	23800/MAQ0464AU	Arrowstreet Glob Equity Fund			2,179.96
(47.26)	23800/MAQ0482AU	Winton Global Alpha Fd			
(643.79)	23800/MGE0001.AX1	Magellan Global Fund			
	23800/MGE0007AU	Magellan Global (Hedged)			463.20
(389.17)	23800/PER0072.AX1	PER0072.AX			

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	23800/PIM0028AU	DNR Capital Aus Eqt Hi Conv Fd			579.07
(162.18)	23800/SSB0026	Legg Mason Australian Real Income Fund			
	23800/SSB0026AU	LeggMas MC Real Inc Fd CI A Unit			410.02
	23800/VAN0005AU1	Vanguard Emrg Mkts Sh Index Fd			196.09
	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund			87.77
	23800/WHT3810AU	Firetrail Aus High Conv CI A			399.82
	24200	Contributions			
(25,116.71)	24200/PENDOU00001 A	(Contributions) Pennefather, Dougall - Accumulation			23,850.03
(25,000.00)	24200/PENISA00001A	(Contributions) Pennefather, Isabella - Accumulation			25,000.00
(1,427.07)	24700	Changes in Market Values of Investments		74,207.99	
	25000	Interest Received			
	25000/HUB24Cash	HUB24 Cash Account			62.46
(446.36)	25000/MBL963594635	Macquarie Cash Management Account			55.17
(410.54)	25000/MyNorthY14635 387	MyNorth Cash			187.35
	26500	Other Investment Income			
(94.15)	26500/MBL963594635	Macquarie Cash Management Account			35.57
	26500/MyNorthY14635 387	MyNorth Cash			146.72
1,787.50	30100	Accountancy Fees		4,686.00	
1,230.59	30200	Administration Costs			
518.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration		330.00	
317.00	30800	ASIC Fees			
4,253.80	30900	Advisor Fees		2,992.22	
	37500	Investment Expenses			
	37500/HUB24Cash	HUB24 Cash Account		759.86	
	37500/MyNorthY14635 387	MyNorth Cash		152.53	
8,327.87	48500	Income Tax Expense		6,349.45	
39,692.44	49000	Profit/Loss Allocation Account			28,864.51
	50010	Opening Balance			

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(290,214.32)	50010/PENDOU00001 A	(Opening Balance) Pennefather, Dougall - Accumulation			309,602.34
(130,685.54)	50010/PENISA00001A	(Opening Balance) Pennefather, Isabella - Accumulation			150,989.96
	52420	Contributions			
(25,116.71)	52420/PENDOU00001 A	(Contributions) Pennefather, Dougall - Accumulation			23,850.03
(25,000.00)	52420/PENISA00001A	(Contributions) Pennefather, Isabella - Accumulation			25,000.00
	53100	Share of Profit/(Loss)			
1,020.56	53100/PENDOU00001 A	(Share of Profit/(Loss)) Pennefather, Dougall - Accumulation		46,315.18	
492.06	53100/PENISA00001A	(Share of Profit/(Loss)) Pennefather, Isabella - Accumulation		23,955.16	
	53330	Income Tax			
940.63	53330/PENDOU00001 A	(Income Tax) Pennefather, Dougall - Accumulation		76.92	
453.52	53330/PENISA00001A	(Income Tax) Pennefather, Isabella - Accumulation		39.78	
	53800	Contributions Tax			
3,767.50	53800/PENDOU00001 A	(Contributions Tax) Pennefather, Dougall - Accumulation		3,577.50	
3,750.00	53800/PENISA00001A	(Contributions Tax) Pennefather, Isabella - Accumulation		3,750.00	
	60400	Bank			
	60400/HUB24Cash	HUB24 Cash Account		27,908.34	
37,594.58	60400/MBL963594635	Macquarie Cash Management Account		1,410.00	
350,925.59	60400/MyNorthY14635 387	MyNorth Cash		146.72	
	61800	Distributions Receivable			
	61800/AMP1179AU	AMP Capital Core Infrast Fd CI A		28.46	
	61800/BFL0004AU	Bennelong Ex-20 Aust Equities Fd		1,017.98	
	61800/ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class		384.89	
	61800/ETL0458AU	PIMCO Income Fund -Wholesale Class		85.77	
	61800/FID0008AU1	Fidelity Aust Equities Fd		902.60	
	61800/HOW0098AU	Ardea Real Outcome Fund		819.30	
	61800/IOF0045AU	Antipodes Global Fund - Class P		837.97	
	61800/LAZ0014AU1	Lazard Global Listed Infrastructure		364.94	

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				\$	\$
	61800/LAZ0025AU	Lazard Global Equity Franchise Fund		206.03	
0.00	61800/MAQ0464AU	Arrowstreet Glob Equity Fund		2,071.91	
	61800/MGE0007AU	Magellan Global (Hedged)		463.20	
	61800/PIM0028AU	DNR Capital Aus Eqt Hi Conv Fd		177.83	
	61800/SSB0026AU	LeggMas MC Real Inc Fd CI A Unit		268.65	
	61800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund		39.24	
	61800/WHT3810AU	Firetrail Aus High Conv CI A		73.06	
	74700	Managed Investments (Australian)			
	74700/AMP1179AU	AMP Capital Core Infrast Fd CI A	3,440.4900	4,546.71	
	74700/BFL0004AU	Bennelong Ex-20 Aust Equities Fd	4,791.9407	11,709.11	
	74700/ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class	19,576.7026	19,850.78	
	74700/ETL0458AU	PIMCO Income Fund -Wholesale Class	25,752.0651	26,246.50	
	74700/HOW0098AU	Ardea Real Outcome Fund	28,289.6164	28,151.00	
	74700/IOF0045AU	Antipodes Global Fund - Class P	11,943.2388	19,319.38	
	74700/LAZ0014AU1	Lazard Global Listed Infrastructure	3,444.1030	4,510.05	
	74700/LAZ0025AU	Lazard Global Equity Franchise Fund	11,035.9310	14,095.09	
	74700/MGE0007AU	Magellan Global (Hedged)	7,126.2021	12,470.85	
	74700/PIM0028AU	DNR Capital Aus Eqt Hi Conv Fd	16,877.5869	20,663.23	
	74700/SSB0026AU	LeggMas MC Real Inc Fd CI A Unit	4,175.8880	6,444.90	
	74700/WHT0015AU	Resolution Cap Gbl Prop Sec Fund	2,748.5970	4,247.13	
	74700/WHT3810AU	Firetrail Aus High Conv CI A	21,577.7245	19,590.42	
	77600	Shares in Listed Companies (Australian)			
40,400.00	77600/TTT.AX	Titomic Limited	20,000.0000	12,000.00	
	77800	Shares in Unlisted Private Companies (Australian)			
	77800/EziFin	Ezi Financial Services Pty Ltd	50,000.0000	50,000.00	
	77800/HeliumOne	Helium One Limited	350,000.0000	17,807.65	
40,000.00	77800/LeBent	Le Bent Pty Ltd	225.0000	89,010.00	
	78200	Units in Listed Unit Trusts (Australian)			
0.00	78200/MAQ0464AU	Arrowstreet Glob Equity Fund	20,170.3000	22,447.53	

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				\$	\$
	78400	Units in Unlisted Unit Trusts (Australian)			
	78400/FID0008AU1	Fidelity Aust Equities Fd	562.5100	18,360.89	
(8,327.87)	85000	Income Tax Payable/Refundable			3,990.32
0.00	88000	Sundry Creditors			2,960.00
				605,870.70	605,870.70

Current Year Profit/(Loss): (22,515.06)