

# AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(1,567.64)	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund Class A			1,134.45
(5,545.92)	23800/BNT0101AU1	Hyperion Small Growth Companies Fund			5,751.82
	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			2,314.60
(4,187.83)	23800/CRM0008AU1	Cromwell Phoenix Prop Sec Fund			
(2,562.54)	23800/CROM2.AX1	Cromwell Ipswich City Heart Trust			2,812.56
(2,874.96)	23800/CROMWELL	Cromwell Riverpark Trust			2,937.48
(3,183.65)	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class			1,747.03
	23800/ETL0060AU	Allan Gray Aust Eqt Fd Class A			942.22
(2,089.99)	23800/FID0008AU3	Fidelity Aust Equities Fund			3,819.34
(5,328.71)	23800/IML0004AU2	Investors Mutual All Industrials Share Fund			2,339.89
(2,955.39)	23800/IOF0046AU2	Janus Henderson Aust Fixed Interest Fund			2,722.29
(2,414.17)	23800/MGE0001AU4	Magellan Global Fund			2,149.81
(1,225.91)	23800/MGE0002AU1	Magellan Infrastructure Fund			1,677.57
(5,178.06)	23800/MIA0001AU3	MFS Global Equity Trust			5,193.15
(799.29)	23800/OPS0002AU	OC Premium Small Companies Fund			248.30
(1,425.90)	23800/PER0116AU2	Perpetual's Wsale Ethical SRI Fund			
(1,638.45)	23800/PER0260AU1	Perpetual's Wsale Diversified Income Fund			979.81
(3,258.09)	23800/PLA0001AU	Platinum European Fund			1,308.29
(4,003.21)	23800/PLA0002AU5	Platinum International Fund			2,144.47
	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class			299.96
	<b>24700</b>	<b>Changes in market value</b>			
(0.00)	24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/AMP0557AU1	AMP0557AU1		782.95	
	24700/Realised/IOF0046AU2	IOF0046AU2		101.37	
(1,204.01)	24700/Realised/MGE0001AU4	MGE0001AU4			
4,110.21	24700/Realised/PER0116AU2	PER0116AU2		722.53	

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	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
86.90	24700/Unrealised/AMP 0557AU1	AMP0557AU1		6.39	
1,369.57	24700/Unrealised/BNT 0101AU1	BNT0101AU1			760.65
(1,853.42)	24700/Unrealised/CRM 0008AU	CRM0008AU		12,668.26	
(750.00)	24700/Unrealised/CRO M2.AX1	CROM2.AX1			1,000.00
(1,500.00)	24700/Unrealised/CRO MWELL	CROMWELL			500.00
(9.01)	24700/Unrealised/ETL0 018AU	ETL0018AU			45.04
	24700/Unrealised/ETL0 060AU	ETL0060AU		4,908.88	
(3,045.87)	24700/Unrealised/FID0 008AU3	FID0008AU3		7,448.46	
1,940.31	24700/Unrealised/IML0 004AU2	IML0004AU2		10,507.33	
(1,952.56)	24700/Unrealised/IOF0 046AU2	IOF0046AU2			106.30
(5,361.49)	24700/Unrealised/MGE 0001AU4	MGE0001AU4			4,344.66
(5,473.45)	24700/Unrealised/MGE 0002AU1	MGE0002AU1		5,694.06	
(2,319.72)	24700/Unrealised/MIA0 001AU3	MIA0001AU3		5,057.12	
600.37	24700/Unrealised/OPS 0002AU	OPS0002AU		2,493.71	
(386.95)	24700/Unrealised/PER 0116AU2	PER0116AU2			685.72
5.71	24700/Unrealised/PER 0260AU1	PER0260AU1		620.58	
2,457.35	24700/Unrealised/PLA 0001AU	PLA0001AU		6,748.58	
3,172.03	24700/Unrealised/PLA 0002AU5	PLA0002AU5		2,071.37	
	24700/Unrealised/SCH 0028AU	SCH0028AU			49.85
	<b>25000</b>	<b>Interest Received</b>			
(80.33)	25000/BTA024949900	BT Wrap Cash A/c			68.18
(100.29)	25000/NAB206125554 1	NAB Cash Mgt A/c			25.38
	<b>26500</b>	<b>Other Investment Income</b>			
(56.43)	26500/BTA024949900	BT Wrap Cash A/c			59.65
3,190.00	30100	Accountancy Fees		1,889.32	
259.00	30400	ATO Supervisory Levy		259.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
770.00	30700	Auditor's Remuneration		770.00	
4,866.84	30900	Advisor Fees		4,853.22	
	<b>37500</b>	<b>Investment Expenses</b>			
2,420.84	37500/BTA024949900	BT Wrap Cash A/c		1,178.11	
	<b>41600</b>	<b>Pensions Paid</b>			
27,440.00	41600/AUSJEN00004P	(Pensions Paid) Austin, Jennifer Kay - Pension (Pension)		13,810.00	
13,560.00	41600/AUSJEN00005P	(Pensions Paid) Austin, Jennifer Kay - Pension (Pension)		6,870.00	
(2,914.07)	48500	Income Tax Expense			2,037.72
10,998.18	49000	Profit/Loss Allocation Account			39,255.05
	<b>50010</b>	<b>Opening Balance</b>			
(545,153.31)	50010/AUSJEN00004P	(Opening Balance) Austin, Jennifer Kay - Pension Pension Unrestricted Non Preserved 552,432.49 Taxable 364,494.95 Tax Free 187,937.54			552,432.49
(271,268.88)	50010/AUSJEN00005P	(Opening Balance) Austin, Jennifer Kay - Pension Pension Unrestricted Non Preserved 274,987.88 Taxable 70,762.06 Tax Free 204,225.82			274,987.88
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(34,719.18)	53100/AUSJEN00004P	(Share of Profit/(Loss)) Austin, Jennifer Kay - Pension (Pension) Unrestricted Non Preserved (12,402.56) Taxable (8,183.21) Tax Free (4,219.35)		12,402.56	
(17,279.00)	53100/AUSJEN00005P	(Share of Profit/(Loss)) Austin, Jennifer Kay - Pension (Pension) Unrestricted Non Preserved (6,172.49) Taxable (1,588.18) Tax Free (4,584.31)		6,172.49	
	<b>54160</b>	<b>Pensions Paid</b>			
27,440.00	54160/AUSJEN00004P	(Pensions Paid) Austin, Jennifer Kay - Pension (Pension) Unrestricted Non Preserved (13,810.00) Taxable (9,111.83) Tax Free (4,698.17)		13,810.00	
13,560.00	54160/AUSJEN00005P	(Pensions Paid) Austin, Jennifer Kay - Pension (Pension) Unrestricted Non Preserved (6,870.00) Taxable (1,767.65)		6,870.00	

## AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Tax Free (5,102.35)			
	<b>60400</b>	<b>Bank Accounts</b>			
7,592.29	60400/BTA024949900	BT Wrap Cash A/c		7,550.85	
7,473.28	60400/NAB206125554 1	NAB Cash Mgt A/c		2,474.35	
4,682.71	60400/NAB855363421 1	NAB Cash Maximiser A/c		4,682.71	
	<b>61800</b>	<b>Distributions Receivable</b>			
250.91	61800/AMP0557AU1	AMP Capital Corporate Bond Index Fund Class A		78.72	
5,137.34	61800/BNT0101AU1	Hyperion Small Growth Companies Fund		5,606.25	
	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		474.77	
1,557.72	61800/CRM0008AU1	Cromwell Phoenix Prop Sec Fund			0.00
229.17	61800/CROM2.AX1	Cromwell Ipswich City Heart Trust		234.38	
239.58	61800/CROMWELL	Cromwell Riverpark Trust		244.79	
2,287.21	61800/ETL0018AU	PIMCO Global Bond Fund Wsale Class		1,354.77	
	61800/ETL0060AU	Allan Gray Aust Eqt Fd Class A		942.22	
812.15	61800/FID0008AU3	Fidelity Aust Equities Fund		2,750.82	
3,394.85	61800/IML0004AU2	Investors Mutual All Industrials Share Fund		1,050.65	
1,404.40	61800/IOF0046AU2	Janus Henderson Aust Fixed Interest Fund		946.97	
2,414.17	61800/MGE0001AU4	Magellan Global Fund		2,149.81	
725.87	61800/MGE0002AU1	Magellan Infrastructure Fund		967.83	
5,178.06	61800/MIA0001AU3	MFS Global Equity Trust		5,193.15	
762.76	61800/OPS0002AU	OC Premium Small Companies Fund		157.76	
262.25	61800/PER0116AU2	Perpetual's Wsale Ethical SRI Fund			0.00
464.74	61800/PER0260AU1	Perpetual's Wsale Diversified Income Fund			0.00
3,258.09	61800/PLA0001AU	Platinum European Fund		1,308.29	
4,003.21	61800/PLA0002AU5	Platinum International Fund		2,144.47	
	61800/SCH0028AU	Schroder Fixed Income Fund - W/S Class		101.12	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
50,043.41	74700/AMP0557AU1	AMP Capital Corporate Bond Index Fund Class A	38,416.4200	39,282.33	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
42,690.43	74700/BNT0101AU1	Hyperion Small Growth Companies Fund	10,251.2800	43,451.08	
51,680.07	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	39,184.2200	39,011.81	
49,649.65	74700/ETL0018AU	PIMCO Global Bond Fund Wsale Class	50,050.0500	49,694.69	
	74700/ETL0060AU	Allan Gray Aust Eqt Fd Class A	11,894.8500	15,119.54	
60,660.89	74700/FID0008AU3	Fidelity Aust Equities Fund	1,714.3400	53,212.43	
52,900.86	74700/IML0004AU2	Investors Mutual All Industrials Share Fund	32,231.0700	42,393.53	
62,238.77	74700/IOF0046AU2	Janus Henderson Aust Fixed Interest Fund	49,944.7000	52,272.12	
49,298.16	74700/MGE0001AU4	Magellan Global Fund	20,474.3600	53,642.82	
46,049.27	74700/MGE0002AU1	Magellan Infrastructure Fund	32,260.9400	40,355.21	
46,797.15	74700/MIA0001AU3	MFS Global Equity Trust	22,122.1300	41,740.03	
9,430.13	74700/OPS0002AU	OC Premium Small Companies Fund	9,054.0200	26,964.68	
15,035.65	74700/PER0116AU2	Perpetual's Wsale Ethical SRI Fund	0.0000		0.00
51,513.75	74700/PER0260AU1	Perpetual's Wsale Diversified Income Fund	53,337.4100	50,893.17	
48,743.96	74700/PLA0001AU	Platinum European Fund	14,041.9900	41,995.38	
48,893.39	74700/PLA0002AU5	Platinum International Fund	25,446.7500	46,822.02	
	74700/SCH0028AU	Schroder Fixed Income Fund - W/S Class	16,980.8100	20,078.11	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
36,250.00	78200/CROM2.AX1	Cromwell Ipswich City Heart Trust	25,000.0000	37,250.00	
50,500.00	78200/CROMWELL	Cromwell Riverpark Trust	25,000.0000	51,000.00	
	84000	GST Payable/Refundable		533.97	
2,914.07	85000	Income Tax Payable/Refundable Franking Credits 2,037.72 2019 Installments (2,914.07)		2,037.72	
				<b>916,881.61</b>	<b>916,881.61</b>

**Current Year Profit/(Loss): (41,292.77)**