

**BLANDBURY PTY LTD SUPERANNUATION FUND**
**Detailed Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(2,405.99)	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A			2,008.13
	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			2,901.99
(11,034.09)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			9,974.20
(5,356.33)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			4,368.58
(23,499.96)	23800/CRM0009	Cromwell Riverpark Trust			24,000.00
(30,937.56)	23800/CRM0015AU3	Cromwell Ipswich City Heart Trust			31,625.04
(5,297.60)	23800/CRM0018AU11	Cromwell Direct Property Fund			5,779.20
(3,675.60)	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class			3,049.42
(5,250.07)	23800/ETL0060AU	Allan Gray Australian Equity Fund			2,979.00
(8,221.09)	23800/FID0008AU	Fidelity Australian Equities Fund			6,255.11
(4,947.89)	23800/IML0004AU	Investors Mutual All Industrials Share Fund			596.43
(5,413.95)	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund			4,359.86
(5,036.52)	23800/MGE0001AU	Magellan Global Fund			4,602.99
(4,528.11)	23800/MGE0002AU	Magellan Infrastructure Fund			4,719.68
(11,808.39)	23800/MIA0001AU	MFS Global Equity Trust			13,286.62
(624.94)	23800/OPS0002AU	OC Premium Small Companies Fund			5,297.11
(2,019.70)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			4,319.75
(3,180.94)	23800/PLA0001AU	Platinum European Fund			8,658.93
(4,896.72)	23800/PLA0002AU8	Platinum International Fund			3,722.30
(2,318.10)	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class			2,034.55
	<b>23900</b>	<b>Dividends Received</b>			
(9,826.80)	23900/CBA.M.AX	Commonwealth Bank Of Australia			5,654.40
	<b>24700</b>	<b>Changes in market value</b>			
0.01	24700/Other	Other Investment Gains/Losses		0.01	
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
962.72	24700/Realised/AMP0557AU	AMP0557AU			
	24700/Realised/IML0004AU	IML0004AU			5,244.44

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306.12	24700/Realised/IOF00 46AU	IOF0046AU			
	24700/Realised/MGE0 001AU	MGE0001AU			1,008.54
5,797.49	24700/Realised/PER01 16AU	PER0116AU			
(961.72)	24700/Realised/SCH00 28AU	SCH0028AU			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
600.18	24700/Unrealised/AMP 0557AU	AMP0557AU			1,230.20
	24700/Unrealised/BFL0 002AU	BFL0002AU			5,057.72
(1,459.19)	24700/Unrealised/BNT 0101AU	BNT0101AU			24,192.24
30,460.80	24700/Unrealised/CBA. M.AX	CBA.M.AX			69,426.00
29,316.28	24700/Unrealised/CRM 0008AU	CRM0008AU			27,538.99
(4,000.00)	24700/Unrealised/CRM 0009	CRM0009			8,000.00
(11,000.00)	24700/Unrealised/CRM 0015AU3	CRM0015AU3			74,250.00
2,128.34	24700/Unrealised/CRM 0018AU11	CRM0018AU11			2,016.74
(94.77)	24700/Unrealised/ETL0 018AU	ETL0018AU			217.76
30,781.53	24700/Unrealised/ETL0 060AU	ETL0060AU			19,698.00
16,032.74	24700/Unrealised/FID0 008AU	FID0008AU			29,490.91
22,218.63	24700/Unrealised/IML0 004AU	IML0004AU			9,245.19
(13.30)	24700/Unrealised/IOF0 046AU	IOF0046AU		3,751.93	
(5,314.72)	24700/Unrealised/MGE 0001AU	MGE0001AU			7,111.83
15,369.47	24700/Unrealised/MGE 0002AU	MGE0002AU			3,726.99
11,499.08	24700/Unrealised/MIA0 001AU	MIA0001AU			13,058.45
6,920.46	24700/Unrealised/OPS 0002AU	OPS0002AU			21,407.45
(10,199.80)	24700/Unrealised/PER 0116AU	PER0116AU			
1,279.21	24700/Unrealised/PER 0260AU	PER0260AU			1,839.71
16,408.26	24700/Unrealised/PLA 0001AU	PLA0001AU			18,142.64
9,465.39	24700/Unrealised/PLA 0002AU8	PLA0002AU8			23,056.26

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(1,374.80)	24700/Unrealised/SCH 0028AU	SCH0028AU		655.54	
	24700/Unrealised/WHT 8435AU	WHT8435AU			7,233.41
	<b>25000</b>	<b>Interest Received</b>			
(169.56)	25000/BTA307326700	BT Panorama Cash A/c			8.39
(12.96)	25000/WBC585628	Westpac DIY Super Savings A/c			6.27
(0.01)	25000/WBC585636	Westpac DIY Super Working A/c			
	<b>26500</b>	<b>Other Investment Income</b>			
(128.36)	26500/BTA307326700	BT Panorama Cash A/c			2.12
3,212.94	30100	Accountancy Fees		2,964.18	
344.77	30200	Administration Costs		370.00	
259.00	30400	ATO Supervisory Levy		259.00	
990.00	30700	Auditor's Remuneration		990.00	
11,199.71	30900	Advisor Fees		11,715.31	
5.00	31500	Bank Charges			
	<b>37500</b>	<b>Investment Expenses</b>			
2,812.61	37500/BTA307326700	BT Panorama Cash A/c		1,764.13	
	<b>41600</b>	<b>Pensions Paid</b>			
52,810.00	41600/IRVCHA00001P	(Pensions Paid) Irvin, Charles Henry - Pension (Pension 1)		50,230.00	
14,620.00	41600/IRVMAR00001P	(Pensions Paid) Irvin, Marcella Lesley - Pension (Pension 1)		13,850.00	
11,460.00	41600/IRVMAR00002P	(Pensions Paid) Irvin, Marcella Lesley - Pension (Pension 2)		11,080.00	
8,110.00	41600/IRVMAR00003P	(Pensions Paid) Irvin, Marcella Lesley - Pension (Pension 3)		7,840.00	
(9,326.63)	48500	Income Tax Expense			6,211.49
(111,034.56)	49000	Profit/Loss Allocation Account		423,144.94	
	<b>50010</b>	<b>Opening Balance</b>			
(1,500,651.97)	50010/IRVCHA00001P	(Opening Balance) Irvin, Charles Henry - Pension Pension 1 Unrestricted Non Preserved 1,435,223.83 Taxable 1,435,223.83			1,435,223.83
(573,350.96)	50010/IRVMAR00001P	(Opening Balance) Irvin, Marcella Lesley - Pension Pension 1 Unrestricted Non Preserved 553,904.82 Taxable 553,904.82			553,904.82

## BLANDBURY PTY LTD SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(458,378.73)	50010/IRVMAR00002P	(Opening Balance) Irvin, Marcella Lesley - Pension Pension 2 Unrestricted Non Preserved 443,061.18 Taxable 158,696.62 Tax Free 284,364.56			443,061.18
(324,472.57)	50010/IRVMAR00003P	(Opening Balance) Irvin, Marcella Lesley - Pension Pension 3 Unrestricted Non Preserved 313,629.84 Tax Free 313,629.84			313,629.84
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
12,618.14	53100/IRVCHA00001P	(Share of Profit/(Loss)) Irvin, Charles Henry - Pension (Pension 1) Unrestricted Non Preserved 264,359.50 Taxable 264,359.50			264,359.50
4,826.14	53100/IRVMAR00001P	(Share of Profit/(Loss)) Irvin, Marcella Lesley - Pension (Pension 1) Unrestricted Non Preserved 102,190.66 Taxable 102,190.66			102,190.66
3,857.55	53100/IRVMAR00002P	(Share of Profit/(Loss)) Irvin, Marcella Lesley - Pension (Pension 2) Unrestricted Non Preserved 81,742.41 Taxable 29,280.13 Tax Free 52,462.28			81,742.41
2,732.73	53100/IRVMAR00003P	(Share of Profit/(Loss)) Irvin, Marcella Lesley - Pension (Pension 3) Unrestricted Non Preserved 57,852.37 Tax Free 57,852.37			57,852.37
	<b>54160</b>	<b>Pensions Paid</b>			
52,810.00	54160/IRVCHA00001P	(Pensions Paid) Irvin, Charles Henry - Pension (Pension 1) Unrestricted Non Preserved (50,230.00) Taxable (50,230.00)		50,230.00	
14,620.00	54160/IRVMAR00001P	(Pensions Paid) Irvin, Marcella Lesley - Pension (Pension 1) Unrestricted Non Preserved (13,850.00) Taxable (13,850.00)		13,850.00	
11,460.00	54160/IRVMAR00002P	(Pensions Paid) Irvin, Marcella Lesley - Pension (Pension 2) Unrestricted Non Preserved (11,080.00) Taxable (3,968.86) Tax Free (7,111.14)		11,080.00	
8,110.00	54160/IRVMAR00003P	(Pensions Paid) Irvin, Marcella Lesley - Pension (Pension 3) Unrestricted Non Preserved		7,840.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		(7,840.00)			
		Tax Free (7,840.00)			
	<b>60400</b>	<b>Bank Accounts</b>			
23,806.54	60400/BTA307326700	BT Panorama Cash A/c		33,379.17	
11,002.16	60400/WBC585628	Westpac DIY Super Savings A/c		9,500.46	
83.42	60400/WBC585636	Westpac DIY Super Working A/c		47.42	
	<b>61800</b>	<b>Distributions Receivable</b>			
176.41	61800/AMP0557AU	AMP Capital Corporate Bond Fund Class A		156.48	
	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		2,901.99	
10,754.83	61800/BNT0101AU	Hyperion Small Growth Companies Fund		9,878.25	
1,098.69	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		1,378.14	
1,958.33	61800/CRM0009	Cromwell Riverpark Trust		2,000.00	
2,578.13	61800/CRM0015AU3	Cromwell Ipswich City Heart Trust		2,635.42	
481.60	61800/CRM0018AU11	Cromwell Direct Property Fund		481.60	
2,850.33	61800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class		148.12	
5,250.07	61800/ETL0060AU	Allan Gray Australian Equity Fund		2,979.00	
5,921.11	61800/FID0008AU	Fidelity Australian Equities Fund		5,126.51	
2,221.68	61800/IML0004AU	Investors Mutual All Industrials Share Fund			0.00
1,842.95	61800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund		1,950.73	
5,036.52	61800/MGE0001AU	Magellan Global Fund		2,352.23	
2,612.37	61800/MGE0002AU	Magellan Infrastructure Fund		2,359.84	
11,808.39	61800/MIA0001AU	MFS Global Equity Trust		13,286.62	
397.06	61800/OPS0002AU	OC Premium Small Companies Fund		4,955.28	
0.00	61800/PER0260AU	Perpetual Wsale Diversified Income Fund		1,533.10	
3,180.94	61800/PLA0001AU	Platinum European Fund		8,658.93	
4,896.72	61800/PLA0002AU8	Platinum International Fund		3,722.30	
528.17	61800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class		517.07	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
88,028.71	74700/AMP0557AU	AMP Capital Corporate Bond Fund Class A	86,088.2800	89,258.91	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	22,464.0300	65,114.24	
83,354.95	74700/BNT0101AU	Hyperion Small Growth Companies Fund	22,763.3600	123,575.45	
90,279.29	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	90,678.2700	117,818.28	
97,871.66	74700/CRM0018AU11	Cromwell Direct Property Fund	79,713.0331	99,888.40	
104,553.60	74700/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	115,105.1600	114,771.36	
84,246.73	74700/ETL0060AU	Allan Gray Australian Equity Fund	66,278.6000	103,944.73	
114,539.23	74700/FID0008AU	Fidelity Australian Equities Fund	3,690.1000	144,030.14	
89,644.68	74700/IML0004AU	Investors Mutual All Industrials Share Fund	0.0000		0.00
101,729.72	74700/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	97,200.1900	97,977.79	
120,809.21	74700/MGE0001AU	Magellan Global Fund	46,122.1300	123,957.84	
108,927.28	74700/MGE0002AU	Magellan Infrastructure Fund	87,079.1300	112,654.27	
94,910.17	74700/MIA0001AU	MFS Global Equity Trust	50,302.1900	107,968.62	
67,868.50	74700/OPS0002AU	OC Premium Small Companies Fund	22,788.4300	89,275.95	
104,907.16	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	109,945.5200	106,746.87	
102,106.12	74700/PLA0001AU	Platinum European Fund	34,141.2100	120,248.76	
102,178.52	74700/PLA0002AU8	Platinum International Fund	58,105.5000	125,234.78	
104,871.49	74700/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	96,973.2700	114,244.21	
	74700/WHT8435AU	Hyperion Global Growth Companies Fund	15,482.8300	67,289.93	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
158,277.60	77600/CBA.M.AX	Commonwealth Bank Of Australia	2,280.0000	227,703.60	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
408,000.00	78400/CRM0009	Cromwell Riverpark Trust	200,000.0000	416,000.00	
409,750.00	78400/CRM0015AU3	Cromwell Ipswich City Heart Trust	275,000.0000	484,000.00	
1,152.00	84000	GST Payable/Refundable		1,100.33	
9,326.63	85000	Income Tax Payable/Refundable Franking Credits 6,211.49 2021 Installments (9,326.63)		6,211.49	
				<b>3,780,579.65</b>	<b>3,780,579.65</b>

**Current Year Profit/(Loss): 416,933.45**