

**B & J Wallace Superfund****Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/BFL0004AU2	Bennelong Ex-20 Aust Equities Fd			2,509.91
(1,377.72)	23800/ETL0018AU1	PIMCO Global Bond Fund			1,030.05
(1,965.68)	23800/FID0008AU3	Fidelity Australian Equities Fund			1,495.61
(90.49)	23800/FID0015AU2	Fidelity India Fund			908.31
	23800/FID0031AU3	Fidelity Global Emerging Markets Fd			31.84
(240.80)	23800/IAF.AX1	Ishares Core Composite Bond Etf			241.41
(436.27)	23800/IEU.AX2	Ishares Europe Etf			620.45
(2,085.05)	23800/ILC.AX1	Ishares S&p/asx 20 Etf			1,584.81
(831.61)	23800/ISO.AX21	Ishares S&p/asx Small Ordinaries Etf			2,453.21
(671.90)	23800/IVV.AX	Ishares S&p 500 Etf			547.37
(115.07)	23800/LLC.AX1	Lendlease Group			81.35
(6,094.19)	23800/MAQ0382AU1	Macquarie Dynamic Bond Fund			697.79
(3,228.24)	23800/MGE0001AU4	Magellan Global Fund			1,980.92
(1,092.60)	23800/MGE0006AU1	Magellan Infra Fund (Unhedged)			1,107.17
	23800/PLA0005AU4	Platinum International Health Care			4,907.57
(2,469.52)	23800/SBC0813AU1	UBS Australian Bond Fund			2,226.64
(272.75)	23800/SYD.AX	Sydney Airport			0.00
(715.50)	23800/TCL.AX	Transurban Group			564.45
(2,188.97)	23800/VAN0001AU1	Vanguard Aust Fixed Interest Index			1,841.88
(3,353.52)	23800/VAN0003AU4	Vanguard International Shares Index			3,282.48
(1,873.91)	23800/VAN0004AU2	Vanguard Australian Property Index Fund			1,917.01
(2,138.14)	23800/VAN0109AU2	Vanguard Conservative Index Fund			8,609.08
	<b>23900</b>	<b>Dividends Received</b>			
(422.10)	23900/COH.AX	Cochlear Limited			144.90
(325.36)	23900/LLC.AX1	Lendlease Group			114.96
(1,372.50)	23900/MQG.AX	Macquarie Group Limited			708.75
(1,140.42)	23900/NAB.AX	National Australia Bank Limited			465.00
(438.20)	23900/QUB.AX	Qube Holdings Limited			437.09

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				\$	\$
(108.93)	23900/RMD.AX	Resmed Inc			97.87
(759.97)	23900/SYD.AX	Sydney Airport			
(63.60)	23900/TCL.AX	Transurban Group			
(735.20)	23900/TLS.AX	Telstra Corporation Limited.			735.20
(483.21)	23900/URW.AX	Unibail-rodamco-westfield			
	<b>24200</b>	<b>Contributions</b>			
(3,050.64)	24200/WALBER00001 A	(Contributions) Wallace, Bernard Kenneth - Accumulation			2,641.75
47,005.56	24700	Changes in Market Values of Investments			77,333.97
	<b>25000</b>	<b>Interest Received</b>			
	25000/BTPanWAL	BT Panorama			0.41
(63.24)	25000/M05440654	Acuity Cash Account			2.62
(18.87)	25000/MBL962155743	Cash at Bank			0.93
	25100	Interest Received ATO General Interest Charge			59.64
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/M05440654	Acuity Cash Account			12.66
	30100	Accountancy Fees		10,758.00	
310.00	30200	Administration Costs		310.00	
	30400	ATO Supervisory Levy		518.00	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/BTPanWAL	BT Panorama		312.65	
11,095.79	37500/M05440654	Acuity Cash Account		10,703.37	
	37500/MGE0001AU4	Magellan Global Fund		1,144.10	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
1,762.77	39000/WALBER00001 A	(Life Insurance Premiums) Wallace, Bernard Kenneth - Accumulation		2,278.12	
1,208.46	39000/WALJUL00001A	(Life Insurance Premiums) Wallace, Julie Suzanne - Accumulation		1,380.36	
(764.44)	48500	Income Tax Expense			2,227.38
(20,393.97)	49000	Profit/Loss Allocation Account		96,217.84	
	<b>50010</b>	<b>Opening Balance</b>			

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(689,702.93)	50010/WALBER00001 A	(Opening Balance) Wallace, Bernard Kenneth - Accumulation			675,502.68
(233,865.73)	50010/WALJUL00001A	(Opening Balance) Wallace, Julie Suzanne - Accumulation			227,672.01
	<b>52420</b>	<b>Contributions</b>			
(3,050.64)	52420/WALBER00001 A	(Contributions) Wallace, Bernard Kenneth - Accumulation			2,641.75
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
13,062.47	53100/WALBER00001 A	(Share of Profit/(Loss)) Wallace, Bernard Kenneth - Accumulation			72,780.08
4,412.41	53100/WALJUL00001A	(Share of Profit/(Loss)) Wallace, Julie Suzanne - Accumulation			24,454.49
	<b>53330</b>	<b>Income Tax</b>			
1,968.09	53330/WALBER00001 A	(Income Tax) Wallace, Bernard Kenneth - Accumulation			49.96
572.85	53330/WALJUL00001A	(Income Tax) Wallace, Julie Suzanne - Accumulation			109.00
	<b>53800</b>	<b>Contributions Tax</b>			
457.56	53800/WALBER00001 A	(Contributions Tax) Wallace, Bernard Kenneth - Accumulation		158.96	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
1,762.77	53920/WALBER00001 A	(Life Insurance Premiums) Wallace, Bernard Kenneth - Accumulation		2,278.12	
1,208.46	53920/WALJUL00001A	(Life Insurance Premiums) Wallace, Julie Suzanne - Accumulation		1,380.36	
	<b>60400</b>	<b>Cash at Bank</b>			
	60400/BTPanWAL	BT Panorama		11,395.90	
3,657.64	60400/M05440654	Acuity Cash Account			0.00
8,319.23	60400/MBL962155743	Cash at Bank		2,527.84	
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/BFL0004AU2	Bennelong Ex-20 Aust Equities Fd		2,509.91	
1,068.38	61800/ETL0018AU1	PIMCO Global Bond Fund			0.00
1,415.75	61800/FID0008AU3	Fidelity Australian Equities Fund		1,225.76	
90.49	61800/FID0015AU2	Fidelity India Fund		908.31	
	61800/FID0031AU3	Fidelity Global Emerging Markets Fd		31.84	
107.65	61800/IAF.AX1	Ishares Core Composite Bond Etf		95.01	
278.05	61800/IEU.AX2	Ishares Europe Etf		448.81	

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
170.94	61800/ILC.AX1	Ishares S&p/asx 20 Etf		292.97	
392.53	61800/ISO.AX2	Ishares Small Ordinaries		2,161.66	
137.40	61800/IVV.AX	Ishares S&p 500 Etf		140.64	
33.54	61800/LLC.AX1	Lendlease Group		41.81	
4,543.56	61800/MAQ0382AU1	Macquarie Dynamic Bond Fund			0.00
3,228.24	61800/MGE0001AU4	Magellan Global Fund		1,012.29	
655.56	61800/MGE0006AU1	Magellan Infra Fund (Unhedged)		552.13	
	61800/PLA0005AU4	Platinum International Health Care		4,907.57	
1,503.28	61800/SBC0813AU1	UBS Australian Bond Fund		1,605.49	
254.40	61800/TCL.AX	Transurban Group		325.95	
956.25	61800/VAN0001AU1	Vanguard Aust Fixed Interest Index		528.06	
2,017.13	61800/VAN0003AU4	Vanguard International Shares Index		1,735.57	
893.73	61800/VAN0004AU2	Vanguard Australian Property Index Fund		1,133.28	
1,324.77	61800/VAN0109AU2	Vanguard Conservative Index Fund		1,537.73	
6,750.77	68000	Sundry Debtors		764.44	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
23,805.18	77600/COH.AX	Cochlear Limited	126.0000	31,710.42	
	77600/CSL.AX	CSL Limited	48.0000	13,689.12	
27,214.35	77600/IEU.AX	Ishares Europe Etf	457.0000	33,141.64	
36,602.34	77600/IVV.AX	Ishares S&p 500 Etf	82.0000	46,964.68	
26,685.00	77600/MQG.AX	Macquarie Group Limited	225.0000	35,196.75	
15,723.86	77600/NAB.AX	National Australia Bank Limited	863.0000	22,627.86	
0.01	77600/OMN.AX	Onemarket Limited	101.0000	0.01	
26,498.46	77600/QUB.AX	Qube Holdings Limited	9,106.0000	28,866.02	
15,174.54	77600/RMD.AX	Resmed Inc	0.0000		0.00
15,014.16	77600/SYD.AX	Sydney Airport	2,648.0000	15,331.92	
14,382.35	77600/TLS.AX	Telstra Corporation Limited.	4,595.0000	17,277.20	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
	78200/BFL0004AU2	Bennelong Ex-20 Aust Equities Fd	16,414.2486	50,987.58	

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				\$	\$
40,251.31	78200/ETL0018AU1	PIMCO Global Bond Fund	0.0000		0.00
28,799.48	78200/FID0008AU3	Fidelity Australian Equities Fund	882.3100	34,437.88	
28,605.19	78200/FID0015AU2	Fidelity India Fund	878.0200	39,891.17	
	78200/FID0031AU3	Fidelity Global Emerging Markets Fd	856.0875	20,236.62	
15,146.30	78200/IAF.AX1	Ishares Core Composite Bond Etf	130.0000	14,731.60	
49,452.96	78200/ILC.AX1	Ishares S&p/asx 20 Etf	2,152.0000	62,687.76	
27,941.27	78200/ISO.AX2	Ishares S&p/asx Small Ordinaries Etf	6,223.0000	36,342.32	
12,741.10	78200/LLC.AX1	Lendlease Group	1,030.0000	11,803.80	
56,851.15	78200/MAQ0382AU1	Macquarie Dynamic Bond Fund	0.0000		0.00
52,075.60	78200/MGE0001AU4	Magellan Global Fund	19,848.9100	53,345.93	
26,343.42	78200/MGE0006AU1	Magellan Infra Fund (Unhedged)	14,568.0600	25,298.89	
	78200/PLA0005AU4	Platinum International Health Care	13,094.5419	34,543.40	
53,303.58	78200/SBC0813AU1	UBS Australian Bond Fund	46,010.8600	49,270.68	
22,466.70	78200/TCL.AX	Transurban Group	1,590.0000	22,625.70	
2,989.60	78200/URW.AX1	Unibail-rodamco-westfield	740.0000	4,203.20	
71,473.73	78200/VAN0001AU1	Vanguard Aust Fixed Interest Index	58,864.8700	68,046.08	
57,250.91	78200/VAN0003AU4	Vanguard International Shares Index	24,149.3700	66,930.75	
28,627.02	78200/VAN0004AU2	Vanguard Australian Property Index Fund	34,707.8300	35,066.99	
89,191.39	78200/VAN0109AU2	Vanguard Conservative Index Fund	70,758.7400	86,026.21	
764.44	85000	Income Tax Payable/Refundable		2,227.38	
				<b>1,126,832.41</b>	<b>1,126,832.41</b>

**Current Year Profit/(Loss): 93,990.46**