

S & J CLARKE SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(4,239.69)	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund - Class A			3,691.80
	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			5,954.39
(25,091.63)	23800/BNT0101AU1	Hyperion Small Growth Companies Fund			19,623.41
(7,923.84)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			6,462.61
(3,180.54)	23800/CRM0018AU5	Cromwell Direct Property Fund			4,343.88
	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class			1,374.05
(4,206.11)	23800/ETL0060AU	Allan Gray Australian Equity Fund			2,386.63
(13,670.24)	23800/FID0008AU2	Fidelity Australian Equities Fund			9,137.04
(8,120.37)	23800/IML0004AU1	Investors Mutual All Industrials Share Fund			657.85
(9,771.95)	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund			8,365.02
(7,928.41)	23800/MGE0001AU2	Magellan Global Fund			7,535.76
(6,254.92)	23800/MGE0002AU	Magellan Infrastructure Fund			6,519.56
(16,571.50)	23800/MIA0001AU2	MFS Global Equity Trust			18,645.99
(302.57)	23800/OPS0002AU	OC Premium Small Companies Fund			2,564.58
(2,325.21)	23800/PER0116AU1	Perpetual's Wsale Ethical SRI Fund			
(3,413.63)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			7,301.08
(4,542.22)	23800/PLA0001AU	Platinum European Fund			12,364.52
(2,057.55)	23800/PLA0002AU2	Platinum International Fund			1,564.07
(3,669.18)	23800/SCH0028AU1	Schroder Fixed Income Fund WS Class			3,336.79
	24700	Changes in market value			
0.01	24700/Other	Other Investment Gains/Losses			0.01
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/AMP0557AU1	AMP0557AU1		2,174.87	
(756.87)	24700/Realised/FID0008AU2	FID0008AU2			13,074.03
	24700/Realised/IML0004AU1	IML0004AU1		7,575.94	
4,946.61	24700/Realised/PER0116AU1	PER0116AU1			
	24700/Unrealised	Changes in market value(Unrealised)			

S & J CLARKE SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,401.87	24700/Unrealised/AMP 0557AU1	AMP0557AU1			4,732.58
	24700/Unrealised/BFL0 002AU	BFL0002AU			18,518.36
(3,318.22)	24700/Unrealised/BNT 0101AU1	BNT0101AU1			53,221.20
43,368.75	24700/Unrealised/CRM 0008AU	CRM0008AU			40,739.53
1,239.53	24700/Unrealised/CRM 0018AU5	CRM0018AU5			1,402.01
	24700/Unrealised/ETL0 018AU	ETL0018AU		923.09	
27,533.71	24700/Unrealised/ETL0 060AU	ETL0060AU			15,781.11
27,402.92	24700/Unrealised/FID0 008AU2	FID0008AU2			35,420.38
36,464.76	24700/Unrealised/IML0 004AU1	IML0004AU1			14,069.85
391.63	24700/Unrealised/IOF0 046AU1	IOF0046AU1		7,198.61	
(8,366.36)	24700/Unrealised/MGE 0001AU2	MGE0001AU2			12,760.95
21,230.66	24700/Unrealised/MGE 0002AU	MGE0002AU			5,148.29
16,137.42	24700/Unrealised/MIA0 001AU2	MIA0001AU2			18,325.79
2,742.80	24700/Unrealised/OPS 0002AU	OPS0002AU			10,364.36
(11,287.14)	24700/Unrealised/PER 0116AU1	PER0116AU1			
2,162.08	24700/Unrealised/PER 0260AU	PER0260AU			3,109.43
23,430.18	24700/Unrealised/PLA 0001AU	PLA0001AU			25,906.78
3,977.24	24700/Unrealised/PLA 0002AU2	PLA0002AU2			9,687.97
(3,952.55)	24700/Unrealised/SCH 0028AU1	SCH0028AU1		669.14	
	24700/Unrealised/WHT 8435AU	WHT8435AU			22,760.07
	25000	Interest Received			
(127.39)	25000/BTA560051500	BT Panorama Cash A/c			4.85
(21.16)	25000/MBL962157244	Macquarie Cash Management A/c			0.83
	26500	Other Investment Income			
(213.77)	26500/BTA560051500	BT Panorama Cash A/c			
2,251.18	30100	Accountancy Fees		2,111.90	
259.00	30400	ATO Supervisory Levy		259.00	

S & J CLARKE SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
726.00	30700	Auditor's Remuneration		726.00	
5,599.86	30900	Advisor Fees		5,581.95	
	37500	Investment Expenses			
1,851.62	37500/BTA560051500	BT Panorama Cash A/c		1,817.49	
	41600	Pensions Paid			
53,670.00	41600/CLAJOH00005P	(Pensions Paid) Clarke, John Duncan - Pension (Account Based Pension 4)		24,810.00	
64,260.00	41600/CLASAN00005P	(Pensions Paid) Clarke, Sandra Kay - Pension (Account Based Pension 4)		33,590.00	
	46000	Benefits Paid/Transfers Out			
	46000/CLAJOH00005P	(Benefits Paid/Transfers Out) Clarke, John Duncan - Pension Account Based Pension 4 Unrestricted Non Preserved (550.00) Taxable (280.52) Tax Free (269.48)		550.00	
	46000/CLASAN00005P	(Benefits Paid/Transfers Out) Clarke, Sandra Kay - Pension Account Based Pension 4 Unrestricted Non Preserved (550.00) Taxable (52.49) Tax Free (497.51)		550.00	
(8,110.03)	48500	Income Tax Expense			4,656.36
(182,624.77)	49000	Profit/Loss Allocation Account		342,975.77	
	50010	Opening Balance			
(1,073,480.47)	50010/CLAJOH00005P	(Opening Balance) Clarke, John Duncan - Pension Account Based Pension 4 Unrestricted Non Preserved 992,276.38 Taxable 506,093.32 Tax Free 486,183.06			992,276.38
(1,445,159.47)	50010/CLASAN00005P	(Opening Balance) Clarke, Sandra Kay - Pension Account Based Pension 4 Unrestricted Non Preserved 1,343,738.79 Taxable 128,241.36 Tax Free 1,215,497.43			1,343,738.79
	53100	Share of Profit/(Loss)			
27,534.09	53100/CLAJOH00005P	(Share of Profit/(Loss)) Clarke, John Duncan - Pension (Account Based Pension 4) Unrestricted Non Preserved 170,931.46			170,931.46

S & J CLARKE SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Taxable 87,175.05			
		Tax Free 83,756.41			
37,160.68	53100/CLASAN00005P	(Share of Profit/(Loss)) Clarke, Sandra Kay - Pension (Account Based Pension 4)			231,544.31
		Unrestricted Non Preserved 231,544.31			
		Taxable 22,089.32			
		Tax Free 209,454.99			
	54160	Pensions Paid			
53,670.00	54160/CLAJOH00005P	(Pensions Paid) Clarke, John Duncan - Pension (Account Based Pension 4)		24,810.00	
		Unrestricted Non Preserved (24,810.00)			
		Taxable (12,653.10)			
		Tax Free (12,156.90)			
64,260.00	54160/CLASAN00005P	(Pensions Paid) Clarke, Sandra Kay - Pension (Account Based Pension 4)		33,590.00	
		Unrestricted Non Preserved (33,590.00)			
		Taxable (3,204.47)			
		Tax Free (30,385.53)			
	54500	Benefits Paid/Transfers Out			
	54500/CLAJOH00005P	(Benefits Paid/Transfers Out) Clarke, John Duncan - Pension Account Based Pension 4		550.00	
		Unrestricted Non Preserved (550.00)			
		Taxable (280.52)			
		Tax Free (269.48)			
	54500/CLASAN00005P	(Benefits Paid/Transfers Out) Clarke, Sandra Kay - Pension Account Based Pension 4		550.00	
		Unrestricted Non Preserved (550.00)			
		Taxable (52.49)			
		Tax Free (497.51)			
	60400	Bank Accounts			
24,314.15	60400/BTA560051500	BT Panorama Cash A/c		6,238.79	
5,158.31	60400/MBL962157244	Macquarie Cash Management A/c		1,226.17	
	61800	Distributions Receivable			
351.06	61800/AMP0557AU1	AMP Capital Corporate Bond Index Fund - Class A		209.95	
	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		5,954.39	
24,456.59	61800/BNT0101AU1	Hyperion Small Growth Companies Fund		19,406.39	
1,625.34	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		2,038.73	

S & J CLARKE SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
289.14	61800/CRM0018AU5	Cromwell Direct Property Fund		434.84	
	61800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class		89.22	
4,206.11	61800/ETL0060AU	Allan Gray Australian Equity Fund		2,386.63	
9,845.77	61800/FID0008AU2	Fidelity Australian Equities Fund		7,260.37	
3,646.17	61800/IML0004AU1	Investors Mutual All Industrials Share Fund			0.00
3,535.97	61800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund		3,742.76	
7,928.41	61800/MGE0001AU2	Magellan Global Fund		3,850.94	
3,608.61	61800/MGE0002AU	Magellan Infrastructure Fund		3,259.78	
16,571.50	61800/MIA0001AU2	MFS Global Equity Trust		18,645.99	
192.24	61800/OPS0002AU	OC Premium Small Companies Fund		2,399.09	
0.00	61800/PER0260AU	Perpetual Wsale Diversified Income Fund		2,591.19	
4,542.22	61800/PLA0001AU	Platinum European Fund		12,364.52	
2,057.55	61800/PLA0002AU2	Platinum International Fund		1,564.07	
926.67	61800/SCH0028AU1	Schroder Fixed Income Fund WS Class		829.73	
74700		Managed Investments (Australian)			
175,178.65	74700/AMP0557AU1	AMP Capital Corporate Bond Index Fund - Class A	115,510.3700	119,764.62	
	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	46,092.3000	133,603.14	
189,549.94	74700/BNT0101AU1	Hyperion Small Growth Companies Fund	44,719.9400	242,771.14	
133,553.77	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	134,144.0000	174,293.30	
	74700/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	69,334.5000	69,133.43	
67,494.55	74700/ETL0060AU	Allan Gray Australian Equity Fund	53,099.3200	83,275.66	
190,458.68	74700/FID0008AU2	Fidelity Australian Equities Fund	5,226.0700	203,981.35	
147,122.97	74700/IML0004AU1	Investors Mutual All Industrials Share Fund	0.0000		0.00
195,182.95	74700/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	186,492.4000	187,984.34	
190,176.04	74700/MGE0001AU2	Magellan Global Fund	75,508.6300	202,936.99	
150,466.98	74700/MGE0002AU	Magellan Infrastructure Fund	120,286.9800	155,615.27	
133,193.74	74700/MIA0001AU2	MFS Global Equity Trust	70,592.4000	151,519.53	
32,858.36	74700/OPS0002AU	OC Premium Small Companies Fund	11,032.9600	43,222.72	

S & J CLARKE SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
177,310.58	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	185,826.2500	180,420.01	
145,802.46	74700/PLA0001AU	Platinum European Fund	48,751.9500	171,709.24	
42,934.22	74700/PLA0002AU2	Platinum International Fund	24,415.2500	52,622.19	
183,995.88	74700/SCH0028AU1	Schroder Fixed Income Fund WS Class	155,612.2100	183,326.74	
	74700/WHT8435AU	Hyperion Global Growth Companies Fund	30,566.4500	132,844.85	
	78400	Units in Unlisted Unit Trusts (Australian)			
58,760.47	78400/CRM0018AU5	Cromwell Direct Property Fund	71,974.0993	90,190.74	
609.09	84000	GST Payable/Refundable		625.77	
8,110.03	85000	Income Tax Payable/Refundable Franking Credits 4,656.36 2020 Installments (8,110.03)		4,656.36	
				3,170,004.70	3,170,004.70
Current Year Profit/(Loss): 338,319.41					