

# THE CUMBULUM 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>			
(686.39)	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A			478.49
(2,487.29)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			2,550.88
	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			960.20
(1,809.91)	23800/CRM0008AU1	Cromwell Phoenix Prop Sec Fund			
(698.57)	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class			383.34
	23800/ETL0060AU	Allan Gray Aust Eqt Fd Class A			791.52
(888.77)	23800/FID0008AU	Fidelity Australian Equities Fund			1,486.64
(2,469.01)	23800/IML0004AU	Investors Mutual All Industrials Share Fund			1,084.17
(1,141.26)	23800/IOF0046AU	Janus Henderson Australian Fixed Interest Fund			1,200.88
(1,160.50)	23800/MGE0001AU	Magellan Global Fund			1,033.42
(636.48)	23800/MGE0002AU	Magellan Infrastructure Fund			793.71
(2,341.08)	23800/MIA0001AU	MFS Global Equity Trust			2,347.90
(910.55)	23800/PER0116AU	Perpetual WS Ethical SRI Fund			
(705.37)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			377.87
(1,223.15)	23800/PLA0001AU	Platinum European Fund			491.16
(1,530.19)	23800/PLA0002AU2	Platinum International Fund			819.71
(394.78)	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class			414.65
(125.00)	23800/TUCC3	Pacific First Mortgage Fund			125.00
	23800/TUCC6	LM First Mortgage Income Fund			3,900.00
	<b>24700</b>	<b>Changes in market value</b>			
0.01	24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
133.06	24700/Realised/AMP0557AU5	AMP0557AU5			
(113.67)	24700/Realised/BNT0101AU	BNT0101AU			
(518.42)	24700/Realised/CRM0008AU	CRM0008AU			
(1,181.90)	24700/Realised/FID0008AU	FID0008AU			
(811.57)	24700/Realised/MGE0001AU	MGE0001AU			

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(380.98)	24700/Realised/MGE002AU	MGE0002AU			
(517.15)	24700/Realised/MIA001AU	MIA0001AU			
	24700/Realised/PER0116AU	PER0116AU		2,105.24	
53.50	24700/Realised/PER0260AU	PER0260AU			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
(66.43)	24700/Unrealised/AMP0557AU5	AMP0557AU5		271.08	
653.89	24700/Unrealised/BNT0101AU	BNT0101AU			337.34
(410.63)	24700/Unrealised/CRM0008AU	CRM0008AU		5,255.39	
29.69	24700/Unrealised/ETL0018AU	ETL0018AU			9.89
	24700/Unrealised/ETL0060AU	ETL0060AU		4,329.21	
59.58	24700/Unrealised/FID0008AU	FID0008AU		2,899.25	
899.02	24700/Unrealised/IML0004AU	IML0004AU		4,868.46	
(754.01)	24700/Unrealised/IOF0046AU	IOF0046AU		48.13	
(2,371.76)	24700/Unrealised/MGE0001AU	MGE0001AU			1,090.51
(2,547.46)	24700/Unrealised/MGE0002AU	MGE0002AU		2,694.01	
(812.89)	24700/Unrealised/MIA0001AU	MIA0001AU		2,286.40	
1,161.53	24700/Unrealised/PER0116AU	PER0116AU			2,147.76
(47.49)	24700/Unrealised/PER0260AU	PER0260AU		239.33	
1,731.13	24700/Unrealised/PLA0001AU	PLA0001AU		2,533.54	
1,367.59	24700/Unrealised/PLA0002AU2	PLA0002AU2		1,584.49	
(1,308.33)	24700/Unrealised/SCH0028AU	SCH0028AU			446.67
114.00	24700/Unrealised/TUC C3	TUCC3		147.50	
4,140.00	24700/Unrealised/TUC C6	TUCC6		540.00	
	<b>25000</b>	<b>Interest Received</b>			
(40.43)	25000/BTA631123300	BT Wrap Cash A/c			40.92
(24.98)	25000/MBL121175459	Macquarie Cash Management A/c			16.10
	<b>26500</b>	<b>Other Investment Income</b>			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(26.04)	26500/BTA631123300	BT Wrap Cash A/c			23.21
2,860.00	30100	Accountancy Fees		1,727.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
1,300.00	30900	Advisor Fees		1,358.28	
	31500	Bank Charges		30.88	
	<b>37500</b>	<b>Investment Expenses</b>			
1,073.43	37500/BTA631123300	BT Wrap Cash A/c		975.31	
	<b>41600</b>	<b>Pensions Paid</b>			
10.00	41600/TUCBEV00001 P	(Pensions Paid) Tucker, Beverley Anne - Pension (Pension)		10.00	
24,160.00	41600/TUCCEC00001 P	(Pensions Paid) Tucker, Cecil James - Pension (Pension)		17,890.00	
(1,387.02)	48500	Income Tax Expense			877.88
(8,025.96)	49000	Profit/Loss Allocation Account			28,372.68
	<b>50010</b>	<b>Opening Balance</b>			
(171.73)	50010/TUCBEV00001 P	(Opening Balance) Tucker, Beverley Anne - Pension Pension Unrestricted Non Preserved 169.80 Tax Free 169.80			169.80
(345,175.20)	50010/TUCCEC00001 P	(Opening Balance) Tucker, Cecil James - Pension Pension Unrestricted Non Preserved 337,151.17 Taxable 160,686.26 Tax Free 176,464.91			337,151.17
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(8.07)	53100/TUCBEV00001 P	(Share of Profit/(Loss)) Tucker, Beverley Anne - Pension (Pension) Unrestricted Non Preserved (5.24) Tax Free (5.24)		5.24	
(16,135.97)	53100/TUCCEC00001 P	(Share of Profit/(Loss)) Tucker, Cecil James - Pension (Pension) Unrestricted Non Preserved (10,467.44) Taxable (4,988.78) Tax Free (5,478.66)		10,467.44	
	<b>54160</b>	<b>Pensions Paid</b>			
10.00	54160/TUCBEV00001 P	(Pensions Paid) Tucker, Beverley Anne - Pension (Pension) Unrestricted Non Preserved (10.00) Tax Free (10.00)		10.00	
24,160.00	54160/TUCCEC00001 P	(Pensions Paid) Tucker, Cecil James - Pension (Pension)		17,890.00	

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## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Unrestricted Non Preserved (17,890.00) Taxable (8,526.37) Tax Free (9,363.63)			
	<b>60400</b>	<b>Bank Accounts</b>			
7,571.82	60400/BTA631123300	BT Wrap Cash A/c		8,347.79	
890.02	60400/MBL121175459	Macquarie Cash Management A/c		5,851.26	
	<b>61800</b>	<b>Distributions Receivable</b>			
100.49	61800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A		39.62	
2,278.36	61800/BNT0101AU	Hyperion Small Growth Companies Fund		2,486.32	
	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		196.96	
646.21	61800/CRM0008AU1	Cromwell Phoenix Prop Sec Fund			0.00
501.87	61800/ETL0018AU	PIMCO Global Bond Fund Wsale Class		297.27	
	61800/ETL0060AU	Allan Gray Aust Eqt Fd Class A		791.52	
316.12	61800/FID0008AU	Fidelity Australian Equities Fund		1,070.73	
1,572.97	61800/IML0004AU	Investors Mutual All Industrials Share Fund		486.81	
542.33	61800/IOF0046AU	Janus Henderson Australian Fixed Interest Fund		434.54	
1,160.50	61800/MGE0001AU	Magellan Global Fund		1,033.42	
343.43	61800/MGE0002AU	Magellan Infrastructure Fund		457.91	
2,341.08	61800/MIA0001AU	MFS Global Equity Trust		2,347.90	
394.96	61800/PER0116AU	Perpetual WS Ethical SRI Fund			0.00
179.23	61800/PER0260AU	Perpetual Wsale Diversified Income Fund			0.00
1,223.15	61800/PLA0001AU	Platinum European Fund		491.16	
1,530.19	61800/PLA0002AU2	Platinum International Fund		819.71	
102.36	61800/SCH0028AU	Schroder Fixed Income Fund - W/S Class		104.72	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
20,042.56	74700/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	19,335.6500	19,771.48	
18,932.82	74700/BNT0101AU	Hyperion Small Growth Companies Fund	4,546.3500	19,270.16	
21,439.33	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	16,255.4600	16,183.94	
10,894.28	74700/ETL0018AU	PIMCO Global Bond Fund Wsale Class	10,982.1400	10,904.17	

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	74700/ETL0060AU	Allan Gray Aust Eqt Fd Class A	9,992.3600	12,701.29	
23,611.66	74700/FID0008AU	Fidelity Australian Equities Fund	667.2900	20,712.41	
24,511.06	74700/IML0004AU	Investors Mutual All Industrials Share Fund	14,933.9300	19,642.60	
24,034.38	74700/IOF0046AU	Janus Henderson Australian Fixed Interest Fund	22,918.2600	23,986.25	
23,697.78	74700/MGE0001AU	Magellan Global Fund	9,842.0900	24,788.29	
21,787.12	74700/MGE0002AU	Magellan Infrastructure Fund	15,263.5000	19,093.11	
21,157.68	74700/MIA0001AU	MFS Global Equity Trust	10,001.7400	18,871.28	
22,644.21	74700/PER0116AU	Perpetual WS Ethical SRI Fund	0.0000		0.00
19,866.48	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	20,569.7800	19,627.15	
18,299.37	74700/PLA0001AU	Platinum European Fund	5,271.6200	15,765.83	
18,689.07	74700/PLA0002AU2	Platinum International Fund	9,726.8000	17,104.58	
20,346.06	74700/SCH0028AU	Schroder Fixed Income Fund - W/S Class	17,585.1900	20,792.73	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
385.00	78400/TUCC3	Pacific First Mortgage Fund	25,000.0000	237.50	
3,900.00	78400/TUCC6	LM First Mortgage Income Fund	60,000.0000	3,360.00	
1,387.02	85000	Income Tax Payable/Refundable Franking Credits 877.88 2019 Installments (1,387.02)		877.88	
				<b>389,923.47</b>	<b>389,923.47</b>
<b>Current Year Profit/(Loss): (29,250.56)</b>					