

## BINGHAM SUPERANNUATION FUND

### Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/4DI01.AX	4d Global Infrastructure Fund (unhedged)			367.65
	23800/BAE02.AX	Bennelong Concentrated Australian Equities Fund			2,153.21
	23800/BAE05.AX	Bennelong Emerging Companies Fund			1,415.58
(12,112.18)	23800/FORZAFU	Forza 9-15 David Street Fund			
	<b>24200</b>	<b>Contributions</b>			
(21,002.60)	24200/BINCRA00001A	(Contributions) Bingham, Craig - Accumulation			21,694.20
12,578.42	24700	Changes in Market Values of Investments		10,286.40	
	<b>25000</b>	<b>Interest Received</b>			
(205.36)	25000/00005	Interest - Other			47.34
(673.25)	25000/CBA12172183	Cash at Bank			46.88
1,947.00	30100	Accountancy Fees		1,804.00	
	30400	ATO Supervisory Levy		1,036.00	
330.00	30700	Auditor's Remuneration		330.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
5,545.99	39000/BINCRA00001A	(Life Insurance Premiums) Bingham, Craig - Accumulation		5,757.72	
	<b>48100</b>	<b>Division 293 Tax</b>			
	48100/BINCRA00001A	(Division 293 Tax) Bingham, Craig - Accumulation		6,325.30	
(286.83)	48500	Income Tax Expense		2,111.70	
13,878.81	49000	Profit/Loss Allocation Account			1,926.26
	<b>50010</b>	<b>Opening Balance</b>			
(466,653.99)	50010/BINCRA00001A	(Opening Balance) Bingham, Craig - Accumulation			480,532.80
	<b>51900</b>	<b>Division 293 Tax</b>			
0.00	51900/BINCRA00001A	(Division 293 Tax) Bingham, Craig - Accumulation		6,325.30	
	<b>52420</b>	<b>Contributions</b>			
(21,002.60)	52420/BINCRA00001A	(Contributions) Bingham, Craig - Accumulation			21,694.20
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(3,326.30)	53100/BINCRA00001A	(Share of Profit/(Loss)) Bingham, Craig - Accumulation		9,022.39	

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>53330</b>	<b>Income Tax</b>			
1,753.70	53330/BINCRA00001A	(Income Tax) Bingham, Craig - Accumulation			739.08
	<b>53800</b>	<b>Contributions Tax</b>			
3,150.40	53800/BINCRA00001A	(Contributions Tax) Bingham, Craig - Accumulation		3,254.13	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
5,545.99	53920/BINCRA00001A	(Life Insurance Premiums) Bingham, Craig - Accumulation		5,757.72	
	<b>60400</b>	<b>Bank Accounts</b>			
464,160.00	60400/CBA12172183	Cash at Bank		275,072.20	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
	74700/4DI01.AX	4d Global Infrastructure Fund (unhedged)	32,385.8165	49,090.42	
	74700/BAE02.AX	Bennelong Concentrated Australian Equities Fund	17,408.7566	50,461.02	
	74700/BAE05.AX	Bennelong Emerging Companies Fund	22,429.5246	50,369.98	
	74700/QGI01.AX	Quay Global Real Estate Fund (unhedged)	35,408.2572	50,010.62	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
11,996.00	78400/GLOBALIND	Global Index Holdings	20,000.0000	5,714.00	
(3,993.00)	80700	Sundry Creditors			0.00
10,453.80	85000	Income Tax Payable/Refundable			2,111.70
(2,084.00)	86000	PAYG Instalments			0.00
				<b>532,728.90</b>	<b>532,728.90</b>

**Current Year Profit/(Loss): 185.44**