

S & J CLARKE SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(3,691.80)	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund - Class A			2,486.33
(5,954.39)	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			6,768.29
(19,623.41)	23800/BNT0101AU1	Hyperion Small Growth Companies Fund			15,997.45
(6,462.61)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			11,695.48
(4,343.88)	23800/CRM0018AU5	Cromwell Direct Property Fund			6,405.24
(1,374.05)	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class			353.30
(2,386.63)	23800/ETL0060AU	Allan Gray Australian Equity Fund			8,343.15
(9,137.04)	23800/FID0008AU2	Fidelity Australian Equities Fund			23,073.53
	23800/FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A			23.21
(657.85)	23800/IML0004AU1	Investors Mutual All Industrials Share Fund			
(8,365.02)	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund			389.85
	23800/MAQ0464AU	Arrowstreet Global Equity Fund			825.67
(7,535.76)	23800/MGE0001AU2	Magellan Global Fund			7,701.88
(6,519.56)	23800/MGE0002AU	Magellan Infrastructure Fund			6,327.09
(18,645.99)	23800/MIA0001AU2	MFS Global Equity Trust			15,520.16
(2,564.58)	23800/OPS0002AU	OC Premium Small Companies Fund			4,019.80
(7,301.08)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			1,237.48
(12,364.52)	23800/PLA0001AU	Platinum European Fund			19,350.92
(1,564.07)	23800/PLA0002AU2	Platinum International Fund			
(3,336.79)	23800/SCH0028AU1	Schroder Fixed Income Fund WS Class			3,003.62
	24700	Changes in market value			
(0.01)	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
2,174.87	24700/Realised/AMP0557AU1	AMP0557AU1			
(13,074.03)	24700/Realised/FID0008AU2	FID0008AU2			
7,575.94	24700/Realised/IML0004AU1	IML0004AU1			
	24700/Realised/IOF0046AU1	IOF0046AU1		2,293.78	

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	24700/Realised/PER0260AU	PER0260AU		89.95	
	24700/Realised/PLA0002AU2	PLA0002AU2			125.39
	24700/Realised/SCH0028AU1	SCH0028AU1			142.57
	24700/Unrealised	Changes in market value(Unrealised)			
(4,732.58)	24700/Unrealised/AMP0557AU1	AMP0557AU1		5,201.44	
(18,518.36)	24700/Unrealised/BFL0002AU	BFL0002AU		48,753.21	
(53,221.20)	24700/Unrealised/BNT0101AU1	BNT0101AU1		92,972.76	
(40,739.53)	24700/Unrealised/CRM0008AU	CRM0008AU		26,198.32	
(1,402.01)	24700/Unrealised/CRM0018AU5	CRM0018AU5			4,637.82
923.09	24700/Unrealised/ETL0018AU	ETL0018AU		7,460.39	
(15,781.11)	24700/Unrealised/ETL0060AU	ETL0060AU		4,871.45	
(35,420.38)	24700/Unrealised/FID0008AU2	FID0008AU2		35,749.45	
	24700/Unrealised/FSF5774AU	FSF5774AU		4,572.63	
(14,069.85)	24700/Unrealised/IML0004AU1	IML0004AU1			
7,198.61	24700/Unrealised/IOF0046AU1	IOF0046AU1		18,828.61	
	24700/Unrealised/MAQ0464AU	MAQ0464AU		1,149.88	
(12,760.95)	24700/Unrealised/MGE0001AU2	MGE0001AU2		31,011.39	
(5,148.29)	24700/Unrealised/MGE0002AU	MGE0002AU			3,933.38
(18,325.79)	24700/Unrealised/MIA0001AU2	MIA0001AU2		30,150.02	
(10,364.36)	24700/Unrealised/OPS0002AU	OPS0002AU		12,679.81	
(3,109.43)	24700/Unrealised/PER0260AU	PER0260AU		5,178.70	
(25,906.78)	24700/Unrealised/PLA0001AU	PLA0001AU		39,055.18	
(9,687.97)	24700/Unrealised/PLA0002AU2	PLA0002AU2		2,593.77	
669.14	24700/Unrealised/SCH0028AU1	SCH0028AU1		23,973.35	
(22,760.07)	24700/Unrealised/WHT8435AU	WHT8435AU		54,744.51	
	25000	Interest Received			
(4.85)	25000/BTA560051500	BT Panorama Cash A/c			3.15

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(0.83)	25000/MBL962157244	Macquarie Cash Management A/c			1.75
2,111.90	30100	Accountancy Fees		2,182.42	
259.00	30400	ATO Supervisory Levy		259.00	
726.00	30700	Auditor's Remuneration		726.00	
5,581.95	30900	Advisor Fees		5,534.42	
	37500	Investment Expenses			
1,817.49	37500/BTA560051500	BT Panorama Cash A/c		1,768.43	
	41600	Pensions Paid			
24,810.00	41600/CLAJOH00005P	(Pensions Paid) Clarke, John Duncan - Pension (Account Based Pension 4)		28,470.00	
33,590.00	41600/CLASAN00005P	(Pensions Paid) Clarke, Sandra Kay - Pension (Account Based Pension 4)		38,530.00	
	46000	Benefits Paid/Transfers Out			
550.00	46000/CLAJOH00005P	(Benefits Paid/Transfers Out) Clarke, John Duncan - Pension Account Based Pension 4			
550.00	46000/CLASAN00005P	(Benefits Paid/Transfers Out) Clarke, Sandra Kay - Pension Account Based Pension 4			
(4,656.36)	48500	Income Tax Expense			8,809.27
342,975.77	49000	Profit/Loss Allocation Account			373,823.09
	50010	Opening Balance			
(992,276.38)	50010/CLAJOH00005P	(Opening Balance) Clarke, John Duncan - Pension Account Based Pension 4 Unrestricted Non Preserved 1,137,847.84 Taxable 580,334.75 Tax Free 557,513.09			1,137,847.84
(1,343,738.79)	50010/CLASAN00005P	(Opening Balance) Clarke, Sandra Kay - Pension Account Based Pension 4 Unrestricted Non Preserved 1,541,143.10 Taxable 147,073.72 Tax Free 1,394,069.38			1,541,143.10
	53100	Share of Profit/(Loss)			
(170,931.46)	53100/CLAJOH00005P	(Share of Profit/(Loss)) Clarke, John Duncan - Pension (Account Based Pension 4) Unrestricted Non Preserved (130,307.77) Taxable (66,456.97) Tax Free (63,850.80)		130,307.77	

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Detailed Trial Balance

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(231,544.31)	53100/CLASAN00005P	(Share of Profit/(Loss)) Clarke, Sandra Kay - Pension (Account Based Pension 4) Unrestricted Non Preserved (176,515.32) Taxable (16,839.55) Tax Free (159,675.77)		176,515.32	
	54160	Pensions Paid			
24,810.00	54160/CLAJOH00005P	(Pensions Paid) Clarke, John Duncan - Pension (Account Based Pension 4) Unrestricted Non Preserved (28,470.00) Taxable (14,519.70) Tax Free (13,950.30)		28,470.00	
33,590.00	54160/CLASAN00005P	(Pensions Paid) Clarke, Sandra Kay - Pension (Account Based Pension 4) Unrestricted Non Preserved (38,530.00) Taxable (3,675.67) Tax Free (34,854.33)		38,530.00	
	54500	Benefits Paid/Transfers Out			
550.00	54500/CLAJOH00005P	(Benefits Paid/Transfers Out) Clarke, John Duncan - Pension Account Based Pension 4			0.00
550.00	54500/CLASAN00005P	(Benefits Paid/Transfers Out) Clarke, Sandra Kay - Pension Account Based Pension 4			0.00
	60400	Bank Accounts			
6,238.79	60400/BTA560051500	BT Panorama Cash A/c		10,253.61	
1,226.17	60400/MBL962157244	Macquarie Cash Management A/c		2,780.28	
	61800	Distributions Receivable			
209.95	61800/AMP0557AU1	AMP Capital Corporate Bond Index Fund - Class A		215.82	
5,954.39	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		6,492.54	
19,406.39	61800/BNT0101AU1	Hyperion Small Growth Companies Fund		15,997.45	
2,038.73	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		5,730.23	
434.84	61800/CRM0018AU5	Cromwell Direct Property Fund		1,554.84	
89.22	61800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class		185.56	
2,386.63	61800/ETL0060AU	Allan Gray Australian Equity Fund		8,343.15	
7,260.37	61800/FID0008AU2	Fidelity Australian Equities Fund		17,565.69	
	61800/FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A		23.21	

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3,742.76	61800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund			0.00
	61800/MAQ0464AU	Arrowstreet Global Equity Fund		825.67	
3,850.94	61800/MGE0001AU2	Magellan Global Fund		3,850.94	
3,259.78	61800/MGE0002AU	Magellan Infrastructure Fund		3,127.46	
18,645.99	61800/MIA0001AU2	MFS Global Equity Trust		15,520.16	
2,399.09	61800/OPS0002AU	OC Premium Small Companies Fund		3,817.99	
2,591.19	61800/PER0260AU	Perpetual Wsale Diversified Income Fund		86.70	
12,364.52	61800/PLA0001AU	Platinum European Fund		19,350.92	
1,564.07	61800/PLA0002AU2	Platinum International Fund			0.00
829.73	61800/SCH0028AU1	Schroder Fixed Income Fund WS Class		667.52	
	74700	Managed Investments (Australian)			
119,764.62	74700/AMP0557AU1	AMP Capital Corporate Bond Index Fund - Class A	115,510.3700	114,563.18	
133,603.14	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	57,720.0585	119,849.93	
242,771.14	74700/BNT0101AU1	Hyperion Small Growth Companies Fund	44,719.9400	149,798.38	
174,293.30	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	134,144.0000	148,094.98	
69,133.43	74700/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	69,334.5000	61,673.04	
83,275.66	74700/ETL0060AU	Allan Gray Australian Equity Fund	60,181.8589	91,404.21	
203,981.35	74700/FID0008AU2	Fidelity Australian Equities Fund	5,226.0700	168,231.90	
	74700/FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	11,602.7228	10,427.37	
187,984.34	74700/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	161,023.7772	141,861.95	
	74700/MAQ0464AU	Arrowstreet Global Equity Fund	13,217.0236	13,850.12	
202,936.99	74700/MGE0001AU2	Magellan Global Fund	75,508.6300	171,925.60	
155,615.27	74700/MGE0002AU	Magellan Infrastructure Fund	120,286.9800	159,548.65	
151,519.53	74700/MIA0001AU2	MFS Global Equity Trust	70,592.4000	121,369.51	
43,222.72	74700/OPS0002AU	OC Premium Small Companies Fund	13,454.2088	40,542.91	
180,420.01	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	173,402.7580	163,151.36	
171,709.24	74700/PLA0001AU	Platinum European Fund	48,751.9500	132,654.06	
52,622.19	74700/PLA0002AU2	Platinum International Fund	0.0000		0.00

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
183,326.74	74700/SCH0028AU1	Schroder Fixed Income Fund WS Class	145,016.1835	147,495.96	
132,844.85	74700/WHT8435AU	Hyperion Global Growth Companies Fund	38,678.6856	113,100.34	
	78400	Units in Unlisted Unit Trusts (Australian)			
90,190.74	78400/CRM0018AU5	Cromwell Direct Property Fund	83,090.1509	109,828.56	
625.77	84000	GST Payable/Refundable		596.83	
4,656.36	85000	Income Tax Payable/Refundable Franking Credits 8,809.27 2021 Installments (4,656.36)		8,809.27	
				3,203,989.81	3,203,989.81
Current Year Profit/(Loss): (382,632.36)					