

# S & J CLARKE SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(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
(286,481.04)	24700	Changes in Market Values of Investments		308,633.31	
	<b>25000</b>	<b>Interest Received</b>			
(4.85)	25000/BTA560051500	BT Panorama Cash A/c			3.15
(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	

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5,581.95	30900	Advisor Fees		5,534.42	
	<b>37500</b>	<b>Investment Expenses</b>			
1,817.49	37500/BTA560051500	BT Panorama Cash A/c		1,768.43	
	<b>41600</b>	<b>Pensions Paid</b>			
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	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
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			
342,975.77	49000	Profit/Loss Allocation Account			355,721.95
	<b>50010</b>	<b>Opening Balance</b>			
(992,276.38)	50010/CLAJOH00005P	(Opening Balance) Clarke, John Duncan - Pension (Account Based Pension 4)			1,137,847.84
(1,343,738.79)	50010/CLASAN00005P	(Opening Balance) Clarke, Sandra Kay - Pension (Account Based Pension 4)			1,541,143.10
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(170,931.46)	53100/CLAJOH00005P	(Share of Profit/(Loss)) Clarke, John Duncan - Pension (Account Based Pension 4)		122,620.21	
(231,544.31)	53100/CLASAN00005P	(Share of Profit/(Loss)) Clarke, Sandra Kay - Pension (Account Based Pension 4)		166,101.74	
	<b>54160</b>	<b>Pensions Paid</b>			
24,810.00	54160/CLAJOH00005P	(Pensions Paid) Clarke, John Duncan - Pension (Account Based Pension 4)		28,470.00	
33,590.00	54160/CLASAN00005P	(Pensions Paid) Clarke, Sandra Kay - Pension (Account Based Pension 4)		38,530.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
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			0.00

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		(Account Based Pension 4)			
	<b>60400</b>	<b>Bank Accounts</b>			
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	
	<b>61800</b>	<b>Distributions Receivable</b>			
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	
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	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
119,764.62	74700/AMP0557AU1	AMP Capital Corporate Bond Index Fund - Class A	115,510.3700	114,759.55	
133,603.14	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	57,720.0585	130,712.84	
242,771.14	74700/BNT0101AU1	Hyperion Small Growth Companies Fund	44,719.9400	173,016.98	

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174,293.30	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	134,144.0000	154,279.01	
69,133.43	74700/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	69,334.5000	61,478.90	
83,275.66	74700/ETL0060AU	Allan Gray Australian Equity Fund	60,181.8589	102,682.29	
203,981.35	74700/FID0008AU2	Fidelity Australian Equities Fund	5,226.0700	190,660.62	
	74700/FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	11,602.7228	11,019.11	
187,984.34	74700/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	161,023.7772	140,863.60	
	74700/MAQ0464AU	Arrowstreet Global Equity Fund	13,217.0236	14,787.21	
202,936.99	74700/MGE0001AU2	Magellan Global Fund	75,508.6300	176,154.08	
155,615.27	74700/MGE0002AU	Magellan Infrastructure Fund	120,286.9800	162,700.17	
151,519.53	74700/MIA0001AU2	MFS Global Equity Trust	70,592.4000	137,648.12	
43,222.72	74700/OPS0002AU	OC Premium Small Companies Fund	13,454.2088	45,479.26	
180,420.01	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	173,402.7580	163,836.13	
171,709.24	74700/PLA0001AU	Platinum European Fund	48,751.9500	155,021.45	
52,622.19	74700/PLA0002AU2	Platinum International Fund	0.0000		0.00
183,326.74	74700/SCH0028AU1	Schroder Fixed Income Fund WS Class	145,016.1835	147,394.45	
132,844.85	74700/WHT8435AU	Hyperion Global Growth Companies Fund	38,678.6856	114,887.30	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
90,190.74	78400/CRM0018AU5	Cromwell Direct Property Fund	83,090.1509	112,047.07	
625.77	84000	GST Payable/Refundable		596.83	
4,656.36	85000	Income Tax Payable/Refundable			0.00
				<b>3,168,240.24</b>	<b>3,168,240.24</b>
<b>Current Year Profit/(Loss): (252,576.23)</b>					