

Demibel Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	5,260.02	Contributions - Employer Ms Isabella Demasi	-	5,556.80
-	10,000.00	Contributions - Member - Personal Concessional Ms Isabella Demasi	-	-
-	100,000.00	Contributions - Member - Personal Non-Concessional Ms Isabella Demasi	-	-
Increase in Market Value - Derivative Investments				
-	-	MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred	-	2,194.50
-	-	Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred	-	764.50
Increase in Market Value - Managed Investments				
24,600.78	-	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	-	18,869.75
18,521.47	-	LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	-	20,009.14
361.10	-	ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	-	14,551.65
Increase in Market Value - Shares in Listed Companies				
575.00	-	Antipodes Global Investment Company Ltd	-	11,500.00
1,024.00	-	Blue Sky Alternatives Access Fund Limited	-	11,543.96
11,233.95	-	Future Generation Global Investment Company Limited	-	25,356.63
7,581.00	-	MFF Capital Investments Limited	-	6,783.00
13,770.00	-	National Australia Bank Limited	-	12,960.00
9,382.50	-	Perpetual Equity Investment Company Limited	-	27,452.50
690.00	-	Platinum Asia Investments Limited	-	7,590.00
-	-	Wam Alternative Assets Limited	4,759.96	-
3,523.00	-	WAM Leaders Limited	-	37,696.10
20,580.57	-	Westpac Banking Corporation	-	15,539.22
Increase in Market Value - Units In Listed Unit Trusts				
10,263.79	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	-	2,930.00
1,883.01	-	Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	-	6,279.00
Distributions - Managed Investments				
-	6,141.57	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	-	3,579.87
-	6,266.51	LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	-	5,650.63
-	3,941.83	ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	-	3,084.89
Distributions - Units In Listed Unit Trusts				
-	3,428.10	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	-	3,752.09
-	3,920.15	Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	-	3,829.27
Dividends - Shares in Listed Companies				

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Debits	Credits		Debits	Credits
-	3,141.97	Antipodes Global Investment Company Ltd	-	3,141.97
-	1,629.57	Blue Sky Alternatives Access Fund Limited	-	1,059.31
-	1,375.59	Future Generation Global Investment Company Limited	-	1,834.11
-	13,965.00	MFF Capital Investments Limited	-	3,420.00
-	3,841.72	National Australia Bank Limited	-	1,388.58
-	6,552.85	Perpetual Equity Investment Company Limited	-	5,560.00
-	1,971.42	Platinum Asia Investments Limited	-	3,450.00
-	-	Wam Alternative Assets Limited	-	345.95
-	6,291.07	WAM Leaders Limited	-	6,794.36
-	2,259.43	Westpac Banking Corporation	-	2,513.62
Interest - Cash and Cash Equivalents				
-	-	ANZ Cash Active Account	-	0.91
-	211.50	Bankwest Ac 229136-4	-	77.64
-	5,193.42	Suncorp A/c 602920328	-	3,334.57
EXPENSE				
1,540.00	-	Accountancy Fee	1,760.00	-
3,850.00	-	Adviser Fee	3,850.00	-
500.00	-	Auditor Fee	275.00	-
Bank Fees - Cash and Cash Equivalents				
4.00	-	Suncorp A/c 602920328	-	-
54.00	-	Regulatory Fees	55.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
11,756.10	-	Income Tax Expense	7,748.55	-
PROFIT & LOSS CLEARING ACCOUNT				
43,438.45	-	Profit & Loss Clearing Account	261,687.01	-
ASSETS				
Cash and Cash Equivalents				
-	-	ANZ Cash Active Account	56,403.44	-
55,178.23	-	Bankwest Ac 229136-4	-	-
368,388.56	-	Suncorp A/c 602920328	414,243.90	-
2,000.20	-	Suncorp A/c 602920425	2,273.88	-
Derivative Investments				
-	-	MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred	2,194.50	-
-	-	Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred	764.50	-
Managed Investments				
80,704.40	-	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	99,574.15	-
102,685.32	-	LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	122,694.46	-
61,007.44	-	ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	75,559.09	-
Shares in Listed Companies				
52,900.00	-	Antipodes Global Investment Company Ltd	64,400.00	-
18,432.00	-	Blue Sky Alternatives Access Fund Limited	-	-
73,502.13	-	Future Generation Global Investment Company Limited	98,858.76	-
108,129.00	-	MFF Capital Investments Limited	114,912.00	-
29,516.40	-	National Australia Bank Limited	42,476.40	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
62,897.50	-	Perpetual Equity Investment Company Limited	90,350.00	-
34,845.00	-	Platinum Asia Investments Limited	42,435.00	-
-	-	Wam Alternative Assets Limited	25,216.00	-
74,335.30	-	WAM Leaders Limited	112,031.40	-
35,487.15	-	Westpac Banking Corporation	51,026.37	-
Units In Listed Unit Trusts				
82,919.00	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	85,849.00	-
99,372.00	-	Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	105,651.00	-
Receivables - Investment Income Receivable - Distributions				
5,029.32	-	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	2,853.74	-
774.33	-	LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	1,047.17	-
3,756.93	-	ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	2,943.27	-
Receivables - Investment Income Receivable - Distributions				
2,051.00	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	1,743.35	-
1,689.87	-	Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	1,809.99	-
Current Tax Assets				
-	11,756.10	Provision for Income Tax	-	7,748.55
Current Tax Assets - Franking Credits - Managed Investments				
1,092.58	-	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	719.06	-
1,760.38	-	LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	1,500.14	-
5.41	-	ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	14.24	-
Current Tax Assets - Franking Credits - Shares in Listed Companies				
554.47	-	Antipodes Global Investment Company Ltd	554.47	-
349.57	-	Blue Sky Alternatives Access Fund Limited	291.31	-
412.68	-	Future Generation Global Investment Company Limited	550.23	-
4,189.50	-	MFF Capital Investments Limited	1,026.00	-
1,152.52	-	National Australia Bank Limited	416.58	-
1,965.85	-	Perpetual Equity Investment Company Limited	1,668.00	-
591.42	-	Platinum Asia Investments Limited	1,035.00	-
-	-	Wam Alternative Assets Limited	89.95	-
1,887.32	-	WAM Leaders Limited	2,038.31	-
677.83	-	Westpac Banking Corporation	754.09	-
Current Tax Assets - Franking Credits - Units In Listed Unit Trusts				
-	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	22.57	-
411.55	-	Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	193.07	-
Current Tax Assets - Foreign Tax Credits - Managed Investments				

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Debits	Credits		Debits	Credits
19.67	-	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	7.07	-
38.56	-	LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	41.15	-
179.49	-	ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	127.38	-
Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts				
-	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	242.82	-
85.18	-	Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	51.71	-
LIABILITIES				
MEMBER ENTITLEMENTS				
-	1,359,218.96	Ms Isabella Demasi Accumulation	-	1,620,905.97
<u>1,556,366.78</u>	<u>1,556,366.78</u>		<u>1,909,049.04</u>	<u>1,909,049.04</u>

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