

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(3,732.68)	23800/COLINTON	Colinton Capital Partners Fund 1 (A) Trust			8,742.11
(4,360.07)	23800/VAN0002AU3	Vanguard Australian Shares Index			4,912.09
(8,687.53)	23800/VAN0003AU2	Vanguard International Shares Index			9,026.30
(8,886.92)	23800/VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund			5,735.03
(6,120.73)	23800/VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund			3,452.81
(7,304.51)	23800/VAN0021AU	Vanguard W'Sale International Small Companies Index Fund			12,692.05
(13,219.79)	23800/VAN0023AU	Vanguard Global Infrastructure Index Fund			4,895.10
(1,439.29)	23800/VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund			4,020.79
(3,837.36)	23800/VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund			2,269.15
(5,179.33)	23800/VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund			4,562.28
	24200	Contributions			
(20,000.00)	24200/ISRANN00001A	(Contributions) Israel, Anna - Accumulation			121,634.12
120,412.57	24700	Changes in Market Values of Investments			221,930.05
	25000	Interest Received			
(5.12)	25000/WBC235173	Cash at Bank Westpac DIY 034-001 23-5173			0.30
(98.12)	25000/WBC235299	Westpac DIY Super Saving account 034-001 23-5299			26.06
5,842.86	30100	Accountancy Fees		4,884.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
54.00	30800	ASIC Fees		55.00	
	37500	Investment Expenses			
2,447.14	37500/COLINTON	Colinton Capital Partners Fund 1 (A) Trust		2,951.63	
363.75	37500/HostPlus	Host Plus		165.00	
(8,248.24)	48500	Income Tax Expense		23,921.59	
(38,589.63)	49000	Profit/Loss Allocation Account		371,332.02	
	50010	Opening Balance			
(771,870.63)	50010/ISRANN00001A	(Opening Balance) Israel, Anna - Accumulation			761,075.81

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(771,870.63)	50010/ISRROS00001A	(Opening Balance) Israel, Ross - Accumulation			744,075.82
	52420	Contributions			
(20,000.00)	52420/ISRANN00001A	(Contributions) Israel, Anna - Accumulation			121,634.12
	53100	Share of Profit/(Loss)			
30,264.15	53100/ISRANN00001A	(Share of Profit/(Loss)) Israel, Anna - Accumulation			143,094.65
30,264.15	53100/ISRROS00001A	(Share of Profit/(Loss)) Israel, Ross - Accumulation			139,701.09
	53330	Income Tax			
(2,469.33)	53330/ISRANN00001A	(Income Tax) Israel, Anna - Accumulation		15,105.48	
(2,469.34)	53330/ISRROS00001A	(Income Tax) Israel, Ross - Accumulation		14,747.24	
	53800	Contributions Tax			
3,000.00	53800/ISRANN00001A	(Contributions Tax) Israel, Anna - Accumulation		3,245.12	
	60400	Bank			
504.21	60400/WBC235173	Cash at Bank Westpac DIY 034-001 23-5173		164.67	
66,961.07	60400/WBC235299	Westpac DIY Super Saving account 034-001 23-5299		148,191.55	
	61800	Distributions Receivable			
107.00	61800/COLINTON	Colinton Capital Partners Fund 1 (A) Trust		6.62	
325.70	61800/VAN0002AU3	Vanguard Australian Shares Index			0.00
5,258.57	61800/VAN0003AU2	Vanguard International Shares Index		4,811.31	
2,664.27	61800/VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund		2,674.90	
1,102.39	61800/VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund		1,239.82	
2,175.62	61800/VAN0021AU	Vanguard W'Sale International Small Companies Index Fund		5,521.20	
5,868.52	61800/VAN0023AU	Vanguard Global Infrastructure Index Fund		1,755.08	
420.98	61800/VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund		2,122.30	
1,683.37	61800/VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund		549.28	
435.58	61800/VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund		688.69	
	61800/VANGAUSTiBBw689M	Vanguard Australian Share Index Fund		926.51	
	74700	Managed Investments (Australian)			

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135,959.48	74700/HostPlus	Host Plus	130,625.3244	147,332.30	
	78200	Units in Listed Unit Trusts (Australian)			
123,178.09	78200/VAN0002AU3	Vanguard Australian Shares Index	60,108.1800	158,150.63	
149,250.38	78200/VAN0003AU2	Vanguard International Shares Index	66,945.9500	190,354.11	
170,646.27	78200/VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	86,577.6100	219,006.72	
109,899.35	78200/VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	116,762.2900	135,876.28	
127,515.00	78200/VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	89,317.2200	178,786.28	
140,348.40	78200/VAN0023AU	Vanguard Global Infrastructure Index Fund	124,272.4000	153,687.68	
121,766.23	78200/VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	101,498.3200	128,080.73	
121,527.00	78200/VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	113,842.6200	124,760.13	
109,056.83	78200/VANGAUSKxvX gzR1	Vanguard Australian Shares High Yield Fund	85,882.0600	113,020.79	
	78400	Units in Unlisted Unit Trusts (Australian)			
108,353.69	78400/COLINTON	Colinton Capital Partners Fund 1 (A) Trust	153,565.0200	177,613.30	
(4,940.73)	85000	Income Tax Payable/Refundable			2,813.25
5,084.36	89000	Deferred Tax Liability/Asset			16,023.98
				2,332,316.96	2,332,316.96

Current Year Profit/(Loss): 395,253.61