

## CJ FELTHAM SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(238.10)	23800/AAA.AX	Betashares Australian High Interest Cash Etf			10.61
	23800/ACM0009AU	AB Global Equities Fund			169.76
(63.97)	23800/BFL0019AU	4 Dimensions Global Infrastructure Fund			44.01
	23800/ETL0666AU	GQG Partners Global Equities Hedged Fund			86.80
(652.51)	23800/IHV.V.AX	Ishares S&P 500 AUD Hedged ETF			
(377.34)	23800/LLC.AX	Lendlease Group			171.53
(306.09)	23800/MAQ0640AU	Macquarie Asia New Stars No.1 Fund			51.77
	23800/MVA.AX	VanEck Vectors Australian Property ETF			930.50
	23800/UBS8018AU	UBS Emerging Markets Equity			250.43
(614.94)	23800/VEQ.AX	Vanguard FTSE Europe Shares ETF			138.88
	23800/VGAD.AX	Vanguard MSCI Index International Shares (Hedged) ETF			1,952.34
	<b>23900</b>	<b>Dividends Received</b>			
	23900/ALD.AX	Ampol Limited			5,143.95
(232.60)	23900/ALL.AX	Aristocrat Leisure Limited			28.00
	23900/AMC.AX	Amcor Plc			356.65
	23900/AMP.M.AX	AMP Limited			795.00
(544.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			282.00
(490.15)	23900/BHP.M.AX	BHP Group Limited			503.73
	23900/BPT.AX	Beach Energy Limited			105.50
(376.99)	23900/BXB.AX	Brambles Limited			215.21
(369.60)	23900/CBA.M.AX	Commonwealth Bank Of Australia			
(323.80)	23900/CTX.AX	Caltex Australia Limited			
(156.80)	23900/FLT.AX	Flight Centre Travel Group Limited			
(986.80)	23900/FMG.AX	Fortescue Metals Group Ltd			
(170.44)	23900/JHX.AX	James Hardie Industries Plc			141.66
(646.00)	23900/MQG.AX	Macquarie Group Limited			315.00
(534.00)	23900/ORG.AX	Origin Energy Limited			468.63
(315.00)	23900/PDL.AX	Pendal Group Limited			189.00

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	23900/RHC.AX	Ramsay Health Care Limited			80.03
(591.59)	23900/RIO.AX	RIO Tinto Limited			530.94
(77.00)	23900/SEK.AX	Seek Limited			45.50
(469.70)	23900/TAH.AX	Tabcorp Holdings Limited			
(600.00)	23900/TLS.AX1	Telstra Corporation Limited			464.00
	23900/TWE.AX	Treasury Wine Estates Limited			135.70
(304.00)	23900/WBC.AX	Westpac Banking Corporation			605.20
(374.85)	23900/WES.AX	Wesfarmers Limited			
(156.56)	23900/WOW.AX	Woolworths Group Limited			153.52
(444.19)	23900/WPL.AX	Woodside Petroleum Ltd			247.41
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(613.84)	24200/EMP/FELCAM0001A	(Contributions) Feltham, Cameron - Accumulation			26,496.23
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
0.00	24200/PERN/FELCAM00001A	(Contributions) Feltham, Cameron - Accumulation			55.00
	<b>24700</b>	<b>Changes in market value</b>			
(1.23)	24700/Other	Other Investment Gains/Losses			0.02
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
200.11	24700/Realised/AAA.AX	AAA.AX		49.09	
	24700/Realised/ALD.AX	ALD.AX		4,341.17	
(1,909.36)	24700/Realised/ALL.AX	ALL.AX			
(659.20)	24700/Realised/ANN.AX	ANN.AX			
	24700/Realised/BFL0019AU	BFL0019AU		28.83	
(833.58)	24700/Realised/BHP.M.AX	BHP.M.AX			1,826.48
(87.38)	24700/Realised/CBA.M.AX	CBA.M.AX			
302.59	24700/Realised/CTX.AX	CTX.AX			
	24700/Realised/FLT.AX	FLT.AX		7,496.82	
(9,412.74)	24700/Realised/FMG.AX	FMG.AX			

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	24700/Realised/IHV.V.A	IHV.V.AX			9,323.82
	X				
(4,032.00)	24700/Realised/IVV.AX	IVV.AX			
(544.72)	24700/Realised/JHX.A	JHX.AX			1,201.72
	X				
(931.08)	24700/Realised/LLC.A	LLC.AX		3,545.33	
	X				
4,911.53	24700/Realised/MAQ0	MAQ0640AU		776.78	
	640AU				
(3,254.03)	24700/Realised/MQG.	MQG.AX			672.46
	AX				
	24700/Realised/PDL.A	PDL.AX		2,487.18	
	X				
	24700/Realised/RIO.A	RIO.AX			4,080.92
	X				
	24700/Realised/SEK.A	SEK.AX			3,745.78
	X				
2,432.33	24700/Realised/TAH.A	TAH.AX			
	X				
51.81	24700/Realised/TLS.A	TLS.AX1			
	X1				
1,510.22	24700/Realised/VEQ.A	VEQ.AX			532.25
	X				
	24700/Realised/VUK.A	VUK.AX		726.57	
	X				
	24700/Realised/WES.A	WES.AX			3,660.72
	X				
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
	24700/Unrealised/A2M.	A2M.AX		1,458.05	
	AX				
(46.94)	24700/Unrealised/AAA.	AAA.AX		0.00	
	AX				
	24700/Unrealised/ACM	ACM0009AU			4,576.89
	0009AU				
(1,485.97)	24700/Unrealised/ALD.	ALD.AX		488.24	
	AX				
2,822.10	24700/Unrealised/ALL.	ALL.AX			4,925.20
	AX				
	24700/Unrealised/AMC	AMC.AX			158.45
	.AX				
1,332.41	24700/Unrealised/AMP	AMP.M.AX		5,803.50	
	.M.AX				
634.78	24700/Unrealised/ANN.	ANN.AX			
	AX				
4,082.70	24700/Unrealised/ANZ.	ANZ.AX			4,469.70
	AX				
(53.40)	24700/Unrealised/BFL0	BFL0019AU		53.40	
	019AU				
1,483.93	24700/Unrealised/BHP.	BHP.M.AX			1,696.57
	M.AX				

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(985.02)	24700/Unrealised/BPT. AX	BPT.AX		1,477.00	
1,587.60	24700/Unrealised/BXB. AX	BXB.AX			901.86
1,408.11	24700/Unrealised/CBA. M.AX	CBA.M.AX			
(462.22)	24700/Unrealised/CTX. AX	CTX.AX			
	24700/Unrealised/EDV. AX	EDV.AX			380.44
	24700/Unrealised/ETL0 666AU	ETL0666AU			1,548.21
3,453.95	24700/Unrealised/FEL C001	FELC001			10,763.80
7,325.54	24700/Unrealised/FLT. AX	FLT.AX			10,422.60
6,630.85	24700/Unrealised/FMG .AX	FMG.AX			
	24700/Unrealised/FRT 0010AU	FRT0010AU			949.62
(2,252.39)	24700/Unrealised/IHVV .AX	IHVV.AX		2,252.39	
3,186.23	24700/Unrealised/IVV. AX	IVV.AX			
(3,140.61)	24700/Unrealised/JHX. AX	JHX.AX			3,251.91
(76.69)	24700/Unrealised/LLC. AX	LLC.AX			1,891.84
(836.02)	24700/Unrealised/MAQ 0640AU	MAQ0640AU			5,206.06
2,828.95	24700/Unrealised/MQG .AX	MQG.AX			3,054.40
	24700/Unrealised/MVA .AX	MVA.AX			3,564.99
2,616.60	24700/Unrealised/ORG .AX	ORG.AX		2,309.04	
1,263.79	24700/Unrealised/PDL. AX	PDL.AX			2,572.81
	24700/Unrealised/RHC .AX	RHC.AX		83.78	
522.00	24700/Unrealised/RIO. AX	RIO.AX		1,685.26	
(255.50)	24700/Unrealised/SEK. AX	SEK.AX		1,144.26	
440.38	24700/Unrealised/SYD. AX1	SYD.AX1			783.05
(661.95)	24700/Unrealised/TAH. AX	TAH.AX			
2,705.24	24700/Unrealised/TLS. AX1	TLS.AX1			1,827.00
(500.76)	24700/Unrealised/TWE .AX	TWE.AX			708.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(381.75)	24700/Unrealised/UBS 8018AU	UBS8018AU			2,112.19
1,598.66	24700/Unrealised/VEQ.AX	VEQ.AX			436.83
	24700/Unrealised/VGA D.AX	VGAD.AX			2,520.36
4,242.16	24700/Unrealised/VUK.AX	VUK.AX			9,670.73
4,420.17	24700/Unrealised/WBC .AX	WBC.AX			5,344.80
(2,124.15)	24700/Unrealised/WES .AX	WES.AX		3,467.96	
(615.60)	24700/Unrealised/WO W.AX	WOW.AX			704.84
4,939.66	24700/Unrealised/WPL .AX	WPL.AX			268.80
	24700/Unrealised/WTC .AX	WTC.AX			582.30
	<b>25000</b>	<b>Interest Received</b>			
(49.67)	25000/MACQ96614352 1	Macquarie Cash Management A/c 1			16.98
(210.67)	25000/NAB848318382	NAB Cash Manager A/c			78.00
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/BHP.M.AX	BHP Group Limited			632.90
(35.41)	26500/MACQ96614352 1	Macquarie Cash Management A/c 1			17.03
	<b>28500</b>	<b>Transfers In</b>			
(257.68)	28500/FELCAM00001 A	(Transfers In) Feltham, Cameron - Accumulation Accumulation			
2,057.00	30100	Accountancy Fees		2,277.00	
220.00	30200	Administration Costs		220.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		605.00	
53.00	30800	ASIC Fees		55.00	
4,607.73	30900	Advisor Fees		4,610.94	
4.03	31500	Bank Charges			
	35001	General Expenses - Non Deductible		676.50	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
3,066.68	39000/FELCAM00001 A	(Life Insurance Premiums) Feltham, Cameron - Accumulation		3,837.70	
(2,801.01)	48500	Income Tax Expense		768.81	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(29,822.25)	49000	Profit/Loss Allocation Account		99,263.24	
	<b>50010</b>	<b>Opening Balance</b>			
(420,587.84)	50010/FELCAM00001 A	(Opening Balance) Feltham, Cameron - Accumulation Accumulation Preserved 218,045.59 Unrestricted Non Preserved 172,720.00 Taxable 385,611.33 Tax Free 5,154.26			390,765.59
	<b>52420</b>	<b>Contributions</b>			
(613.84)	52420/FELCAM00001 A	(Contributions) Feltham, Cameron - Accumulation Accumulation Preserved 26,551.23 Taxable 26,496.23 Tax Free 55.00			26,551.23
	<b>52850</b>	<b>Transfers In</b>			
(257.68)	52850/FELCAM00001 A	(Transfers In) Feltham, Cameron - Accumulation Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
27,172.14	53100/FELCAM00001 A	(Share of Profit/ Loss) Feltham, Cameron - Accumulation Accumulation Preserved 81,584.01 Taxable 81,584.01			81,584.01
	<b>53330</b>	<b>Income Tax</b>			
362.87	53330/FELCAM00001 A	(Income Tax) Feltham, Cameron - Accumulation Accumulation Preserved (1,059.85) Taxable (1,059.85)		1,059.85	
	<b>53800</b>	<b>Contributions Tax</b>			
92.08	53800/FELCAM00001 A	(Contributions Tax) Feltham, Cameron - Accumulation Accumulation Preserved (3,974.45) Taxable (3,974.45)		3,974.45	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
3,066.68	53920/FELCAM00001 A	(Life Insurance Premiums) Feltham, Cameron - Accumulation Accumulation Preserved (3,837.70) Taxable (3,837.70)		3,837.70	
	<b>60400</b>	<b>Bank Accounts</b>			
12,572.21	60400/MACQ96614352 1	Macquarie Cash Management A/c		17,610.09	
29,956.04	60400/NAB848318382	NAB Cash Manager A/c		57,132.58	
	<b>61800</b>	<b>Distributions Receivable</b>			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800/ACM0009AU	AB Global Equities Fund		160.93	
63.97	61800/BFL0019AU	4 Dimensions Global Infrastructure Fund			0.00
652.51	61800/IHV.V.AX	Ishares S&P 500 AUD Hedged ETF			0.00
36.80	61800/LLC.AX	Lendlease Group		36.53	
213.81	61800/MAQ0640AU	Macquarie Asia New Stars No.1 Fund			0.00
	61800/MVA.AX	VanEck Vectors Australian Property ETF		512.30	
	61800/UBS8018AU	UBS Emerging Markets Equity		232.68	
160.18	61800/VEQ.AX	Vanguard FTSE Europe Shares ETF			0.00
	61800/VGAD.AX	Vanguard MSCI Index International Shares (Hedged) ETF		1,952.34	
	<b>74200</b>	<b>Loans to Associated Entities (In house loans)</b>			
5,000.00	74200/RIDE	Loan to Ride Enterprises Pty Ltd			0.00
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
	74700/ACM0009AU	AB Global Equities Fund	19,355.8600	35,045.72	
5,693.40	74700/BFL0019AU	4 Dimensions Global Infrastructure Fund	0.0000		0.00
	74700/ETL0666AU	GQG Partners Global Equities Hedged Fund	12,216.6584	14,474.30	
	74700/FRT0010AU	Franklin Global Growth Fund	5,097.2900	13,759.62	
26,238.64	74700/MAQ0640AU	Macquarie Asia New Stars No.1 Fund	0.0000		0.00
9,551.75	74700/UBS8018AU	UBS Emerging Markets Equity	16,139.1920	21,051.69	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/A2M.AX	The A2 Milk Company Limited	1,160.0000	6,960.00	
9,968.80	77600/ALD.AX	Ampol Limited	310.0000	8,745.10	
7,140.00	77600/ALL.AX	Aristocrat Leisure Limited	280.0000	12,065.20	
	77600/AMC.AX	Amcor Plc	810.0000	12,255.30	
14,747.25	77600/AMP.M.AX	AMP Limited	7,950.0000	8,943.75	
8,760.80	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	470.0000	13,230.50	
11,462.40	77600/BHP.M.AX	BHP Group Limited	260.0000	12,628.20	
8,018.00	77600/BPT.AX	Beach Energy Limited	5,275.0000	6,541.00	
9,130.80	77600/BXB.AX	Brambles Limited	1,160.0000	13,270.40	

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	77600/EDV.AX	Endeavour Group Limited	152.0000	956.08	
9,485.36	77600/FLT.AX	Flight Centre Travel Group Limited	650.0000	9,652.50	
8,531.20	77600/JHX.AX	James Hardie Industries Plc	210.0000	9,506.70	
11,860.00	77600/MQG.AX	Macquarie Group Limited	80.0000	12,514.40	
10,395.20	77600/ORG.AX	Origin Energy Limited	2,325.0000	10,485.75	
7,522.20	77600/PDL.AX	Pendal Group Limited	0.0000		0.00
	77600/RHC.AX	Ramsay Health Care Limited	165.0000	10,386.75	
8,816.40	77600/RIO.AX	RIO Tinto Limited	0.0000		0.00
7,661.50	77600/SEK.AX	Seek Limited	0.0000		0.00
9,077.00	77600/TLS.AX1	Telstra Corporation Limited	2,900.0000	10,904.00	
6,183.20	77600/TWE.AX	Treasury Wine Estates Limited	590.0000	6,891.20	
9,433.50	77600/VUK.AX	Virgin Money UK Plc	2,450.0000	9,016.00	
12,206.00	77600/WBC.AX	Westpac Banking Corporation	680.0000	17,550.80	
10,983.35	77600/WES.AX	Wesfarmers Limited	0.0000		0.00
5,666.56	77600/WOW.AX	Woolworths Group Limited	152.0000	5,795.76	
10,392.00	77600/WPL.AX	Woodside Petroleum Ltd	480.0000	10,660.80	
	77600/WTC.AX	Wisetech Global Limited	235.0000	7,503.55	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
26,471.15	77800/FELC001	Ride Enterprises Pty Ltd	5.0000	37,234.95	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
33,531.30	78200/IHVV.AX	Ishares S&P 500 AUD Hedged ETF	0.0000		0.00
19,668.30	78200/LLC.AX	Lendlease Group	900.0000	10,314.00	
	78200/MVA.AX	VanEck Vectors Australian Property ETF	1,090.0000	26,160.00	
5,386.50	78200/SYD.AX1	Sydney Airport	1,923.0000	11,134.17	
15,326.50	78200/VEQ.AX	Vanguard FTSE Europe Shares ETF	0.0000		0.00
	78200/VGAD.AX	Vanguard MSCI Index International Shares (Hedged) ETF	300.0000	27,522.00	
6,398.01	85000	Income Tax Payable/Refundable Franking Credits 4,030.41 Foreign Credits 235.08 2020 Installments (6,398.01)			768.81
(3,597.00)	88000	Sundry Creditors			0.00



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651,917.47

Current Year Profit/(Loss): 100,032.05