

Works Like Magic Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/BFL0001AU2	Bennelong Australian Equities Fund			317.91
	23800/BLK0012AU1	BlackRock High Con Aus EQT Fd CI D			815.75
	23800/CIM0008AU	Cap Group New Pers Fd Hedged			55.73
	23800/ETL0071AU2	T. Rowe Price Glob Equity Fd			769.25
	23800/FID0031AU1	Fidelity Global Emerging Markets Fd			6.70
	23800/GMG.AX1	Goodman Group			21.78
	23800/HOW0034AU3	Greencape Broadcap Fund			166.18
	23800/IAF.AX1	Ishares Core Composite Bond Etf			22.66
	23800/IEM.AX1	Ishares Msci Emerging Markets Etf			26.18
	23800/IEU.AX2	Ishares Europe Etf			86.42
	23800/IGB.AX	Ishares Treasury Etf			6.80
	23800/IHHY.AX	Ishares Global High Yield Bond (aud Hedged) Etf			2.12
	23800/IHVV.AX	Ishares S&p 500 Aud Hedged Etf			459.94
	23800/IJP.AX	Ishares Msci Japan Etf			18.68
	23800/IKO.AX	Ishares Msci South Korea Etf			4.37
	23800/IOZ.AX2	Ishares Core S&p/asx 200 Etf			137.80
	23800/ISEC.AX1	Ishares Enhanced Cash Etf			0.12
	23800/IVE.AX	Ishares Msci Eafe Etf			35.61
	23800/IVV.AX1	Ishares S&p 500 Etf			46.31
	23800/IZZ.AX	Ishares China Large-cap Etf			3.78
	23800/MGE0006AU2	Magellan Infra Fund (Unhedged)			88.69
	23800/PLA0005AU2	Platinum International Health Care			713.24
	23800/WVOL.AX	Ishares Edge Msci World Minimum Volatility Etf			47.76
	24200	Contributions			
(24,749.97)	24200/PEAGAR00001 A	(Contributions) Pearce, Gary Andrew - Accumulation			14,230.76
(24,749.78)	24200/PEAKAR00001 A	(Contributions) Pearce, Karyn Lee - Accumulation			11,892.42
(1,515.00)	24700	Changes in Market Values of Investments			40,571.44
	25000	Interest Received			

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	25000/BTPanorama	BT Panorama			0.14
(1.03)	25000/CBA25166116	Commsec Direct Investment Account			9.25
(0.08)	25000/NAB945109654	NAB Cash Manager			
(48.96)	25000/STG486142121	Investment Cash Account			11.60
(13.60)	25000/STG486142171	St George DIY Super Saver			5.39
	25000/WFS5738	iShares Enhanced Strategic Aggressive Portfolio			0.13
	28000	Property Income			
(55,357.02)	28000/PEA201	Lot 41, 11-17 Cairns Street Loganholme			55,334.70
4,790.00	30100	Accountancy Fees		4,958.50	
	30200	Administration Costs		1,118.18	
259.00	30400	ATO Supervisory Levy		259.00	
2.40	31500	Bank Charges			
	33400	Depreciation			
1,515.00	33400/PEA201	Lot 41, 11-17 Cairns Street Loganholme		1,269.34	
789.25	33600	Filing Fees		789.25	
	39000	Life Insurance Premiums			
11,101.69	39000/PEAGAR00001 A	(Life Insurance Premiums) Pearce, Gary Andrew - Accumulation		12,351.70	
2,403.91	39000/PEAKAR00001 A	(Life Insurance Premiums) Pearce, Karyn Lee - Accumulation		2,966.90	
	41960	Property Expenses - Council Rates			
3,909.98	41960/PEA201	Lot 41, 11-17 Cairns Street Loganholme		4,015.07	
	42060	Property Expenses - Repairs Maintenance			
	42060/PEA201	Lot 41, 11-17 Cairns Street Loganholme		1,169.12	
	42100	Property Expenses - Body Corporate			
4,860.65	42100/PEA201	Lot 41, 11-17 Cairns Street Loganholme		15,007.73	
10,404.15	48500	Income Tax Expense		5,070.13	
66,399.41	49000	Profit/Loss Allocation Account		76,934.69	
	50010	Opening Balance			
(378,927.70)	50010/PEAGAR00001 A	(Opening Balance) Pearce, Gary Andrew - Accumulation			410,339.32

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(303,164.60)	50010/PEAKAR00001 A	(Opening Balance) Pearce, Karyn Lee - Accumulation			338,152.39
	52420	Contributions			
(24,749.97)	52420/PEAGAR00001 A	(Contributions) Pearce, Gary Andrew - Accumulation			14,230.76
(24,749.78)	52420/PEAKAR00001 A	(Contributions) Pearce, Karyn Lee - Accumulation			11,892.42
	53100	Share of Profit/(Loss)			
(22,579.85)	53100/PEAGAR00001 A	(Share of Profit/(Loss)) Pearce, Gary Andrew - Accumulation			38,944.43
(18,229.56)	53100/PEAKAR00001 A	(Share of Profit/(Loss)) Pearce, Karyn Lee - Accumulation			32,421.58
	53330	Income Tax			
1,104.01	53330/PEAGAR00001 A	(Income Tax) Pearce, Gary Andrew - Accumulation		120.03	
1,875.15	53330/PEAKAR00001 A	(Income Tax) Pearce, Karyn Lee - Accumulation		1,197.35	
	53800	Contributions Tax			
3,712.50	53800/PEAGAR00001 A	(Contributions Tax) Pearce, Gary Andrew - Accumulation		2,134.63	
3,712.49	53800/PEAKAR00001 A	(Contributions Tax) Pearce, Karyn Lee - Accumulation		1,783.89	
	53920	Life Insurance Premiums			
11,101.69	53920/PEAGAR00001 A	(Life Insurance Premiums) Pearce, Gary Andrew - Accumulation		12,351.70	
2,403.91	53920/PEAKAR00001 A	(Life Insurance Premiums) Pearce, Karyn Lee - Accumulation		2,966.90	
	60400	Cash at Bank			
	60400/BTPanorama	BT Panorama		4,088.86	
10,001.03	60400/CBA25166116	Commsec Direct Investment Account		10.28	
0.04	60400/NAB945109654	NAB Cash Manager		0.04	
108,675.11	60400/STG486142121	Investment Cash Account		20,038.97	
12,556.63	60400/STG486142171	St George DIY Super Saver		0.20	
	60400/WFS5738	iShares Enhanced Strategic Aggressive Portfolio		3,255.33	
	61800	Distributions Receivable			
	61800/BFL0001AU2	Bennelong Australian Equities Fund		317.91	
	61800/BLK0012AU1	BlackRock High Con Aus EQT Fd CI D		815.75	
	61800/CIM0008AU	Cap Group New Pers Fd Hedged		55.73	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800/ETL0071AU2	T. Rowe Price Glob Equity Fd		769.25	
	61800/FID0031AU1	Fidelity Global Emerging Markets Fd		6.70	
	61800/GMG.AX1	Goodman Group		21.78	
	61800/HOW0034AU3	Greencape Broadcap Fund		166.18	
	61800/IAF.AX1	Ishares Core Composite Bond Etf		22.66	
	61800/IEM.AX1	Ishares Msci Emerging Markets Etf		26.18	
	61800/IEU.AX2	Ishares Europe Etf		86.42	
	61800/IGB.AX	Ishares Treasury Etf		6.80	
	61800/IHHY.AX	Ishares Global High Yield Bond (aud Hedged) Etf		2.12	
	61800/IHVV.AX	Ishares S&p 500 Aud Hedged Etf		459.94	
	61800/IJP.AX	Ishares Msci Japan Etf		18.68	
	61800/IKO.AX	Ishares Msci South Korea Etf		4.37	
	61800/IOZ.AX2	Ishares Core S&p/asx 200 Etf		137.80	
	61800/ISEC.AX1	Ishares Enhanced Cash Etf		0.12	
	61800/IVE.AX	Ishares Msci Eafe Etf		35.61	
	61800/IVV.AX1	Ishares S&p 500 Etf		46.31	
	61800/IZZ.AX	Ishares China Large-cap Etf		3.78	
	61800/MGE0006AU2	Magellan Infra Fund (Unhedged)		88.69	
	61800/PLA0005AU2	Platinum International Health Care		713.24	
	61800/WVOL.AX	Ishares Edge Msci World Minimum Volatility Etf		47.76	
5,122.44	68000	Sundry Debtors		5,122.44	
	77250	Real Estate Properties (Australian - Non Residential)			
620,000.00	77250/PEA201	Lot 41, 11-17 Cairns Street Loganholme	1.0000	662,000.00	
	77600	Shares in Listed Companies (Australian)			
	77600/ALL.AX	Aristocrat Leisure Limited	122.0000	5,256.98	
	77600/CSL.AX	CSL Limited	16.0000	4,563.04	
	77600/NAB.AX	National Australia Bank Limited	188.0000	4,929.36	
	78000	Stapled Securities			
	78000/GMG.AX1	Goodman Group	242.0000	5,123.14	

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	78200	Units in Listed Unit Trusts (Australian)			
	78200/IAF.AX1	Ishares Core Composite Bond Etf	31.0000	3,512.92	
	78200/IEM.AX1	Ishares Msci Emerging Markets Etf	53.0000	3,912.46	
	78200/IEU.AX2	Ishares Europe Etf	88.0000	6,381.76	
	78200/IGB.AX	Ishares Treasury Etf	9.0000	991.98	
	78200/IHHY.AX	Ishares Global High Yield Bond (aud Hedged) Etf	9.0000	937.89	
	78200/IHV.V.AX	Ishares S&p 500 Aud Hedged Etf	5.0000	2,560.00	
	78200/IJP.AX	Ishares Msci Japan Etf	30.0000	2,731.80	
	78200/IKO.AX	Ishares Msci South Korea Etf	7.0000	882.49	
	78200/IOZ.AX2	Ishares Core S&p/asx 200 Etf	677.0000	20,418.32	
	78200/ISEC.AX1	Ishares Enhanced Cash Etf	9.0000	904.59	
	78200/IVE.AX	Ishares Msci Eafe Etf	26.0000	2,777.84	
	78200/IVV.AX1	Ishares S&p 500 Etf	27.0000	15,463.98	
	78200/IZZ.AX	Ishares China Large-cap Etf	23.0000	1,422.09	
	78200/WVOL.AX	Ishares Edge Msci World Minimum Volatility Etf	123.0000	4,242.27	
	78400	Units in Unlisted Unit Trusts (Australian)			
	78400/BFL0001AU2	Bennelong Australian Equities Fund	2,230.5780	6,747.28	
	78400/BLK0012AU1	BlackRock High Con Aus EQT Fd Cl D	4,795.7000	6,281.44	
	78400/CIM0008AU	Cap Group New Pers Fd Hedged	2,820.5903	5,640.33	
	78400/ETL0071AU2	T. Rowe Price Glob Equity Fd	2,762.5672	5,096.94	
	78400/FID0031AU1	Fidelity Global Emerging Markets Fd	180.1237	4,257.85	
	78400/HOW0034AU3	Greencape Broadcap Fund	3,797.5371	6,799.11	
	78400/MGE0006AU2	Magellan Infra Fund (Unhedged)	2,340.0936	4,063.81	
	78400/PLA0005AU2	Platinum International Health Care	1,903.0797	5,020.32	
(4,116.00)	80600	Rental Bond			4,116.00
(1,266.00)	84000	GST Payable/Refundable			966.36
269.61	84101	GST Adjustment			299.00
(1,180.15)	85000	Income Tax Payable/Refundable		5,332.87	
(1,571.00)	86000	PAYG Payable			3,815.00

981,086.87

981,086.87

Current Year Profit/(Loss): 82,004.82