

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			7,333.05
(16,797.32)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			13,136.69
(12,695.97)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			9,961.99
(7,413.67)	23800/CRM0018AU7	Cromwell Direct Property Fund			6,739.70
(6,808.67)	23800/ETL0060AU	Allan Gray Australian Equity Fund			3,863.38
(12,102.99)	23800/FID0008AU1	Fidelity Australian Equities Fund			8,082.87
(10,404.86)	23800/IML0004AU	Investors Mutual All Industrials Share Fund			773.06
(11,302.17)	23800/MGE0001AU1	Magellan Global Fund			9,503.00
(9,885.98)	23800/MGE0002AU	Magellan Infrastructure Fund			9,898.52
(28,715.67)	23800/MIA0001AU1	MFS Global Equity Trust			27,237.56
(1,040.60)	23800/OPS0002AU	OC Premium Small Companies Fund			8,820.25
(6,264.25)	23800/PLA0001AU	Platinum European Fund			15,070.79
(10,603.60)	23800/PLA0002AU9	Platinum International Fund			7,487.27
	24700	Changes in market value			
0.01	24700/Other	Other Investment Gains/Losses			0.01
	24700/Realised	Changes in market value(Realised)			
(4,814.68)	24700/Realised/CRM0008AU	CRM0008AU			
	24700/Realised/CRM0018AU7	CRM0018AU7		1,491.86	
(73,673.72)	24700/Realised/FID0008AU1	FID0008AU1			
(3,767.31)	24700/Realised/IML0004AU	IML0004AU		12,462.35	
(32,699.28)	24700/Realised/MGE0001AU1	MGE0001AU1			27,847.38
(8,277.18)	24700/Realised/MGE0002AU	MGE0002AU			1,679.06
(8,748.34)	24700/Realised/MIA0001AU1	MIA0001AU1			21,657.25
10,714.31	24700/Realised/PER0116AU	PER0116AU			
	24700/Realised/PLA0001AU	PLA0001AU			2,844.06
	24700/Realised/PLA0002AU9	PLA0002AU9			2,365.16
	24700/Unrealised	Changes in market value(Unrealised)			

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	24700/Unrealised/BFL002AU	BFL0002AU			9,424.13
(2,221.35)	24700/Unrealised/BNT0101AU	BNT0101AU			35,628.35
0.00	24700/Unrealised/CALJS-PROP	CALJS-PROP			60,000.00
70,141.37	24700/Unrealised/CRM0008AU	CRM0008AU			62,799.24
3,034.26	24700/Unrealised/CRM0018AU7	CRM0018AU7			3,034.26
40,770.91	24700/Unrealised/ETL0060AU	ETL0060AU			25,545.81
85,388.59	24700/Unrealised/FID0008AU1	FID0008AU1			38,108.25
36,737.09	24700/Unrealised/IML0004AU	IML0004AU			25,987.32
17,367.98	24700/Unrealised/MGE0001AU1	MGE0001AU1		10,916.51	
40,588.53	24700/Unrealised/MGE0002AU	MGE0002AU			7,089.65
35,607.39	24700/Unrealised/MIA0001AU1	MIA0001AU1			13,847.30
9,433.16	24700/Unrealised/OPS0002AU	OPS0002AU			35,645.65
(3,987.21)	24700/Unrealised/PER0116AU	PER0116AU			
32,312.94	24700/Unrealised/PLA0001AU	PLA0001AU			35,341.17
20,496.81	24700/Unrealised/PLA0002AU9	PLA0002AU9			48,249.53
	24700/Unrealised/WHT8435AU	WHT8435AU			23,339.17
	25000	Interest Received			
(105.67)	25000/BTA025400700	BT Panorama Cash A/c			2.32
(13.01)	25000/NAB929250837	NAB Business Cash Maximiser A/c			1.25
	26500	Other Investment Income			
(255.16)	26500/BTA025400700	BT Panorama Cash A/c			
	28000	Property Income			
(18,200.00)	28000/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador			17,300.00
3,171.59	30100	Accountancy Fees		2,850.33	
164.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
1,430.00	30700	Auditor's Remuneration		1,430.00	

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11,199.71	30900	Advisor Fees		11,715.31	
	37500	Investment Expenses			
2,943.69	37500/BTA025400700	BT Panorama Cash A/c		1,907.09	
	41600	Pensions Paid			
62,740.00	41600/CALJOH00001P	(Pensions Paid) Callus, John - Pension (Pension 1)		23,240.00	
21,340.00	41600/CALJOH00002P	(Pensions Paid) Callus, John - Pension (Pension 2)		9,690.00	
35,080.00	41600/CALSUS00001P	(Pensions Paid) Callus, Susan - Pension (Pension 1)		10,690.00	
21,550.00	41600/CALSUS00002P	(Pensions Paid) Callus, Susan - Pension (Pension 2)		9,780.00	
27,450.00	41600/CALSUS00004P	(Pensions Paid) Callus, Susan - Pension (Pension 3)		12,460.00	
	41930	Property Expenses - Agents Management Fees			
1,401.40	41930/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador		1,524.78	
	41960	Property Expenses - Council Rates			
1,943.48	41960/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador		2,068.68	
	41980	Property Expenses - Insurance Premium			
268.00	41980/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador		286.00	
	42060	Property Expenses - Repairs Maintenance			
129.00	42060/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador		459.00	
	42090	Property Expenses - Stationery, Phone and Postage			
66.00	42090/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador		60.50	
	42100	Property Expenses - Strata Levy Fees			
3,333.00	42100/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador		3,140.50	
	42150	Property Expenses - Water Rates			
1,792.36	42150/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador		1,722.49	
	46000	Benefits Paid/Transfers Out			
214,878.00	46000/CALJOH00001P	(Benefits Paid/Transfers Out) Callus, John - Pension Pension 1 Unrestricted Non Preserved (80,853.00) Taxable (80,838.00) Tax Free (15.00)		80,853.00	

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Detailed Trial Balance

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
214,378.00	46000/CALSUS00001P	(Benefits Paid/Transfers Out) Callus, Susan - Pension Pension 1 Unrestricted Non Preserved (81,000.00) Taxable (80,962.98) Tax Free (37.02)		81,000.00	
(8,502.10)	48500	Income Tax Expense			6,011.97
(728,809.81)	49000	Profit/Loss Allocation Account		351,649.02	
	50010	Opening Balance			
(1,254,721.35)	50010/CALJOH00001P	(Opening Balance) Callus, John - Pension Pension 1 Unrestricted Non Preserved 929,459.95 Taxable 929,288.41 Tax Free 171.54			929,459.95
(426,827.88)	50010/CALJOH00002P	(Opening Balance) Callus, John - Pension Pension 2 Unrestricted Non Preserved 387,460.65 Taxable 318,498.91 Tax Free 68,961.74			387,460.65
(701,550.58)	50010/CALSUS00001P	(Opening Balance) Callus, Susan - Pension Pension 1 Unrestricted Non Preserved 427,771.59 Taxable 427,577.30 Tax Free 194.29			427,771.59
(431,081.61)	50010/CALSUS00002P	(Opening Balance) Callus, Susan - Pension Pension 2 Unrestricted Non Preserved 391,320.43 Taxable 321,671.65 Tax Free 69,648.78			391,320.43
(548,991.17)	50010/CALSUS00004P	(Opening Balance) Callus, Susan - Pension Pension 3 Unrestricted Non Preserved 498,350.16 Taxable 19,217.51 Tax Free 479,132.65			498,350.16
	53100	Share of Profit/(Loss)			
47,643.40	53100/CALJOH00001P	(Share of Profit/(Loss)) Callus, John - Pension (Pension 1) Unrestricted Non Preserved 202,197.34 Taxable 202,156.90 Tax Free 40.44			202,197.34
18,027.23	53100/CALJOH00002P	(Share of Profit/(Loss)) Callus, John - Pension (Pension 2) Unrestricted Non Preserved 86,846.37 Taxable 71,387.72 Tax Free 15,458.65			86,846.37
24,320.99	53100/CALSUS00001P	(Share of Profit/(Loss)) Callus, Susan - Pension (Pension 1) Unrestricted Non Preserved 90,901.90			90,901.90

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Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Taxable 90,856.45			
		Tax Free 45.45			
18,211.18	53100/CALSUS00002P	(Share of Profit/(Loss)) Callus, Susan - Pension (Pension 2)			87,715.41
		Unrestricted Non Preserved 87,715.41			
		Taxable 72,102.07			
		Tax Free 15,613.34			
23,191.01	53100/CALSUS00004P	(Share of Profit/(Loss)) Callus, Susan - Pension (Pension 3)			111,701.00
		Unrestricted Non Preserved 111,701.00			
		Taxable 4,311.66			
		Tax Free 107,389.34			
	54160	Pensions Paid			
62,740.00	54160/CALJOH00001P	(Pensions Paid) Callus, John - Pension (Pension 1)		23,240.00	
		Unrestricted Non Preserved (23,240.00)			
		Taxable (23,235.35)			
		Tax Free (4.65)			
21,340.00	54160/CALJOH00002P	(Pensions Paid) Callus, John - Pension (Pension 2)		9,690.00	
		Unrestricted Non Preserved (9,690.00)			
		Taxable (7,965.18)			
		Tax Free (1,724.82)			
35,080.00	54160/CALSUS00001P	(Pensions Paid) Callus, Susan - Pension (Pension 1)		10,690.00	
		Unrestricted Non Preserved (10,690.00)			
		Taxable (10,684.65)			
		Tax Free (5.35)			
21,550.00	54160/CALSUS00002P	(Pensions Paid) Callus, Susan - Pension (Pension 2)		9,780.00	
		Unrestricted Non Preserved (9,780.00)			
		Taxable (8,039.16)			
		Tax Free (1,740.84)			
27,450.00	54160/CALSUS00004P	(Pensions Paid) Callus, Susan - Pension (Pension 3)		12,460.00	
		Unrestricted Non Preserved (12,460.00)			
		Taxable (480.96)			
		Tax Free (11,979.04)			
	54500	Benefits Paid/Transfers Out			
214,878.00	54500/CALJOH00001P	(Benefits Paid/Transfers Out) Callus, John - Pension Pension 1		80,853.00	
		Unrestricted Non Preserved (80,853.00)			
		Taxable (80,838.00)			
		Tax Free (15.00)			
214,378.00	54500/CALSUS00001P	(Benefits Paid/Transfers Out) Callus, Susan - Pension Pension 1		81,000.00	
		Unrestricted Non Preserved (81,000.00)			
		Taxable (80,962.98)			
		Tax Free (37.02)			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Accounts			
6,610.61	60400/BTA025400700	BT Panorama Cash A/c		29,288.54	
282.71	60400/NAB517934295	NAB Business Cheque A/c		2,263.21	
4.38	60400/NAB835958460	NAB Business Rental A/c			0.00
1,433.29	60400/NAB929250837	NAB Business Cash Maximiser A/c			0.00
	61800	Distributions Receivable			
	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		7,333.05	
16,372.20	61800/BNT0101AU	Hyperion Small Growth Companies Fund		12,991.40	
2,505.44	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		3,142.67	
673.97	61800/CRM0018AU7	Cromwell Direct Property Fund			0.00
6,808.67	61800/ETL0060AU	Allan Gray Australian Equity Fund		3,863.38	
7,651.28	61800/FID0008AU1	Fidelity Australian Equities Fund		6,624.49	
3,551.43	61800/IML0004AU	Investors Mutual All Industrials Share Fund			0.00
11,302.17	61800/MGE0001AU1	Magellan Global Fund		4,612.86	
5,703.45	61800/MGE0002AU	Magellan Infrastructure Fund		4,746.40	
28,715.67	61800/MIA0001AU1	MFS Global Equity Trust		27,237.56	
661.15	61800/OPS0002AU	OC Premium Small Companies Fund		8,251.07	
6,264.25	61800/PLA0001AU	Platinum European Fund		15,070.79	
10,603.60	61800/PLA0002AU9	Platinum International Fund		7,487.27	
1,479.20	68000	Sundry Debtors		20,000.00	
	74700	Managed Investments (Australian)			
	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	56,764.3600	164,537.17	
126,892.16	74700/BNT0101AU	Hyperion Small Growth Companies Fund	29,937.2800	162,520.51	
205,870.70	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	206,780.5300	268,669.94	
109,257.35	74700/ETL0060AU	Allan Gray Australian Equity Fund	85,954.9600	134,803.16	
148,007.99	74700/FID0008AU1	Fidelity Australian Equities Fund	4,768.3600	186,116.24	
143,300.01	74700/IML0004AU	Investors Mutual All Industrials Share Fund	0.0000		0.00
271,101.37	74700/MGE0001AU1	Magellan Global Fund	90,448.2700	243,088.77	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
237,815.03	74700/MGE0002AU	Magellan Infrastructure Fund	175,143.9594	226,583.74	
230,802.81	74700/MIA0001AU1	MFS Global Equity Trust	103,119.4711	221,335.63	
113,008.19	74700/OPS0002AU	OC Premium Small Companies Fund	37,945.1300	148,653.84	
201,078.46	74700/PLA0001AU	Platinum European Fund	59,422.4900	209,291.95	
221,262.31	74700/PLA0002AU9	Platinum International Fund	116,877.1200	251,905.26	
	74700/WHT8435AU	Hyperion Global Growth Companies Fund	41,060.3100	178,452.21	
	77200	Real Estate Properties (Australian - Residential)			
370,000.00	77200/CALJS-PROP	4 Park Waters, 216 Marine Parade Labrador	1.0000	430,000.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
136,965.74	78400/CRM0018AU7	Cromwell Direct Property Fund	0.0000		0.00
1,162.09	84000	GST Payable/Refundable		1,128.72	
8,502.10	85000	Income Tax Payable/Refundable Franking Credits 6,011.97 2020 Installments (8,502.10)		6,011.97	
(1,287.00)	88000	Sundry Creditors			0.00
				3,845,381.22	3,845,381.22

Current Year Profit/(Loss): 345,637.05