

D & J SKILTON SUPER FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(2,788.23)	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			5,244.15
(8,634.07)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			7,791.97
(1,746.55)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			3,160.76
(973.30)	23800/CRM0018AU1	Cromwell Direct Property Fund			3,808.90
(3,791.12)	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class			921.63
(1,320.17)	23800/ETL0060AU	Allan Gray Australian Equity Fund - Class A			4,071.91
(8,756.13)	23800/FID0008AU	Fidelity Australian Equities Fund			22,073.21
	23800/FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A			25.11
	23800/HOW0098AU	Ardea Real Outcome Fund			9,161.78
(1,747.21)	23800/IML0004AU	Investors Mutual All Industrials Share Fund			765.87
(7,588.35)	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund			410.57
(9,816.81)	23800/MGE0001AU	Magellan Global Fund			10,033.22
(7,850.30)	23800/MGE0002AU	Magellan Infrastructure Fund			7,618.56
(25,004.21)	23800/MIA0001AU	MFS Global Equity Trust			20,812.48
(13,524.31)	23800/OPS0002AU	OC Premium Small Companies Fund			17,383.50
(4,028.51)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			799.13
(15,773.77)	23800/PLA0001AU	Platinum European Fund			24,686.52
(7,034.76)	23800/PLA0002AU2	Platinum International Fund			24,986.84
(2,941.06)	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class			3,290.93
(11,274.89)	23800/VAN0004AU1	Vanguard Australian Property Securities Index Fund			12,622.51
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.01
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/ETL0018AU	ETL0018AU		471.67	
(8,320.88)	24700/Realised/FID0008AU	FID0008AU			
21,305.04	24700/Realised/IML0004AU	IML0004AU		4,801.79	
	24700/Realised/IOF0046AU	IOF0046AU		903.80	

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	24700/Realised/SCH00 28AU	SCH0028AU		563.21	
	24700/Unrealised	Changes in market value(Unrealised)			
(6,500.72)	24700/Unrealised/BFL0 002AU	BFL0002AU		40,730.03	
(19,963.82)	24700/Unrealised/BNT 0101AU	BNT0101AU		43,853.27	
(11,010.00)	24700/Unrealised/CRM 0008AU	CRM0008AU		7,080.19	
(343.24)	24700/Unrealised/CRM 0018AU1	CRM0018AU1			2,284.16
(641.54)	24700/Unrealised/ETL0 018AU	ETL0018AU		18,832.17	
(8,729.36)	24700/Unrealised/ETL0 060AU	ETL0060AU		1,453.91	
(37,335.16)	24700/Unrealised/FID0 008AU	FID0008AU		34,199.58	
	24700/Unrealised/FSF 5774AU	FSF5774AU		3,718.30	
377.87	24700/Unrealised/HO W0098AU	HOW0098AU		9,268.83	
(47,997.82)	24700/Unrealised/IML0 004AU	IML0004AU			9,004.60
6,138.00	24700/Unrealised/IOF0 046AU	IOF0046AU		23,130.24	
(6,649.47)	24700/Unrealised/MGE 0001AU	MGE0001AU		40,398.44	
(6,199.13)	24700/Unrealised/MGE 0002AU	MGE0002AU			4,736.26
(24,574.81)	24700/Unrealised/MIA0 001AU	MIA0001AU		40,431.06	
(54,656.42)	24700/Unrealised/OPS 0002AU	OPS0002AU		52,608.41	
(1,715.68)	24700/Unrealised/PER 0260AU	PER0260AU		3,753.40	
(33,050.03)	24700/Unrealised/PLA 0001AU	PLA0001AU		49,823.82	
(34,624.18)	24700/Unrealised/PLA 0002AU2	PLA0002AU2		38,884.95	
382.36	24700/Unrealised/SCH 0028AU	SCH0028AU		25,792.70	
(43,132.97)	24700/Unrealised/VAN 0004AU1	VAN0004AU1		34,815.96	
(7,962.61)	24700/Unrealised/WHT 8435AU	WHT8435AU		45,073.08	
	25000	Interest Received			
	25000/AMMBOQ915	Money Market TD BOQ A/c 475915			689.38
(768.50)	25000/AMMNAB774	Money Market TD NAB A/c 456774			
(877.40)	25000/BOQTD748	Money Market TD BOQ A/c 455748			636.99

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(6.24)	25000/BTA818131100	BT Panorama Cash A/c			4.35
(36.46)	25000/MBL118701192	Macquarie Cash Management A/c			61.64
(1,910.96)	25000/MMINGTD295	Money Market TD ING A/c 426295			
(2,219.18)	25000/MMTDAMP182	Money Market TD AMP A/c 426182			
2,431.00	30100	Accountancy Fees		2,508.00	
396.00	30200	Administration Costs		396.00	
259.00	30400	ATO Supervisory Levy		259.00	
990.00	30700	Auditor's Remuneration		990.00	
55.00	30800	ASIC Fees		56.00	
11,980.78	30900	Advisor Fees		11,524.78	
	37500	Investment Expenses			
1,950.51	37500/BTA818131100	BT Panorama Cash A/c		1,897.90	
	41600	Pensions Paid			
8,270.00	41600/SKIJEN00001P	(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 1)		9,320.00	
6,370.00	41600/SKIJEN00006P	(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 3)		7,180.00	
24,560.00	41600/SKIJEN00008P	(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 4)		27,680.00	
	46000	Benefits Paid/Transfers Out			
800.00	46000/SKIJEN00004A	(Benefits Paid/Transfers Out) Skilton, Jennifer - Accumulation Accumulation			
1,011.05	48500	Income Tax Expense		141.72	
406,543.72	49000	Profit/Loss Allocation Account			385,455.28
	50010	Opening Balance			
(330,811.44)	50010/SKIJEN00001P	(Opening Balance) Skilton, Jennifer - Pension Account Based Pension 1 Unrestricted Non Preserved 372,778.95 Taxable 67,622.11 Tax Free 305,156.84			372,778.95
(1,406,013.22)	50010/SKIJEN00004A	(Opening Balance) Skilton, Jennifer - Accumulation Accumulation Unrestricted Non Preserved 1,613,649.25 Taxable 581,400.35 Tax Free 1,032,248.90			1,613,649.25
(254,947.03)	50010/SKIJEN00006P	(Opening Balance) Skilton, Jennifer - Pension Account Based Pension 3 Unrestricted Non Preserved			287,273.49

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		287,273.49 Tax Free 287,273.49			
(982,397.90)	50010/SKIJEN00008P	(Opening Balance) Skilton, Jennifer - Pension Account Based Pension 4 Unrestricted Non Preserved 1,107,011.62 Taxable 527,202.75 Tax Free 579,808.87			1,107,011.62
	53100	Share of Profit/(Loss)			
(50,237.51)	53100/SKIJEN00001P	(Share of Profit/(Loss)) Skilton, Jennifer - Pension (Account Based Pension 1) Unrestricted Non Preserved (36,564.66) Taxable (6,632.83) Tax Free (29,931.83)		36,564.66	
(214,990.43)	53100/SKIJEN00004A	(Share of Profit/ Loss) Skilton, Jennifer - Accumulation Accumulation Unrestricted Non Preserved (158,707.17) Taxable (158,707.17)		158,707.17	
(38,696.46)	53100/SKIJEN00006P	(Share of Profit/(Loss)) Skilton, Jennifer - Pension (Account Based Pension 3) Unrestricted Non Preserved (28,206.07) Tax Free (28,206.07)		28,206.07	
(149,173.72)	53100/SKIJEN00008P	(Share of Profit/(Loss)) Skilton, Jennifer - Pension (Account Based Pension 4) Unrestricted Non Preserved (108,628.33) Taxable (51,728.81) Tax Free (56,899.52)		108,628.33	
	53330	Income Tax			
6,554.40	53330/SKIJEN00004A	(Income Tax) Skilton, Jennifer - Accumulation Accumulation Unrestricted Non Preserved (9,169.05) Taxable (9,169.05)		9,169.05	
	54160	Pensions Paid			
8,270.00	54160/SKIJEN00001P	(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 1) Unrestricted Non Preserved (9,320.00) Taxable (1,690.65) Tax Free (7,629.35)		9,320.00	
6,370.00	54160/SKIJEN00006P	(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 3) Unrestricted Non Preserved (7,180.00) Tax Free (7,180.00)		7,180.00	
24,560.00	54160/SKIJEN00008P	(Pensions Paid) Skilton, Jennifer - Pension (Account Based Pension 4) Unrestricted Non Preserved		27,680.00	

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				\$	\$
		(27,680.00)			
		Taxable (13,181.21)			
		Tax Free (14,498.79)			
	54500	Benefits Paid/Transfers Out			
800.00	54500/SKIJEN00004A	(Benefits Paid/Transfers Out) Skilton, Jennifer - Accumulation Accumulation			0.00
	60400	Bank Accounts			
0.03	60400/ANZ269245633	E*Trade A/c		0.03	
13,296.44	60400/BTA818131100	BT Panorama Cash A/c		13,196.80	
24,290.04	60400/MBL118701192	Macquarie Cash Management A/c		256,278.00	
	61800	Distributions Receivable			
2,788.23	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		5,028.90	
8,538.58	61800/BNT0101AU	Hyperion Small Growth Companies Fund		7,791.97	
550.98	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		1,548.62	
194.66	61800/CRM0018AU1	Cromwell Direct Property Fund		887.05	
239.78	61800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class		470.83	
1,320.17	61800/ETL0060AU	Allan Gray Australian Equity Fund - Class A		4,071.91	
6,945.60	61800/FID0008AU	Fidelity Australian Equities Fund		16,804.15	
	61800/FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A		25.11	
	61800/HOW0098AU	Ardea Real Outcome Fund		7,145.84	
554.12	61800/IML0004AU	Investors Mutual All Industrials Share Fund			0.00
3,941.65	61800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund			0.00
5,016.61	61800/MGE0001AU	Magellan Global Fund		5,016.61	
3,925.15	61800/MGE0002AU	Magellan Infrastructure Fund		3,765.83	
25,004.21	61800/MIA0001AU	MFS Global Equity Trust		20,812.48	
12,651.58	61800/OPS0002AU	OC Premium Small Companies Fund		16,510.77	
1,429.74	61800/PER0260AU	Perpetual Wsale Diversified Income Fund		61.54	
15,773.77	61800/PLA0001AU	Platinum European Fund		24,686.52	
7,034.76	61800/PLA0002AU2	Platinum International Fund		24,986.84	
902.40	61800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class		737.81	

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
6,665.42	61800/VAN0004AU1	Vanguard Australian Property Securities Index Fund		5,063.91	
	72400	Fixed Interest Securities (Australian)			
250,000.00	72400/AMMBOQ915	Money Market TD BOQ A/c 475915			0.00
	74700	Managed Investments (Australian)			
62,561.72	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	44,707.9995	92,831.69	
106,816.40	74700/BNT0101AU	Hyperion Small Growth Companies Fund	21,781.9909	72,963.13	
47,103.39	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	36,252.9000	40,023.20	
40,373.74	74700/CRM0018AU1	Cromwell Direct Property Fund	47,403.4673	62,657.90	
185,787.00	74700/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	175,922.6054	156,483.16	
46,064.15	74700/ETL0060AU	Allan Gray Australian Equity Fund - Class A	29,372.0300	44,610.24	
195,137.98	74700/FID0008AU	Fidelity Australian Equities Fund	4,999.5000	160,938.40	
	74700/FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	12,553.3518	11,281.70	
99,652.63	74700/HOW0098AU	Ardea Real Outcome Fund	126,543.3904	110,383.80	
97,385.61	74700/IML0004AU	Investors Mutual All Industrials Share Fund	0.0000		0.00
197,973.87	74700/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	186,083.7975	163,939.83	
264,365.32	74700/MGE0001AU	Magellan Global Fund	98,364.8300	223,966.88	
187,379.00	74700/MGE0002AU	Magellan Infrastructure Fund	144,839.6100	192,115.26	
203,187.13	74700/MIA0001AU	MFS Global Equity Trust	94,664.1500	162,756.07	
227,934.86	74700/OPS0002AU	OC Premium Small Companies Fund	58,182.2700	175,326.45	
99,549.95	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	123,072.4682	115,796.55	
219,054.40	74700/PLA0001AU	Platinum European Fund	62,194.2600	169,230.58	
236,680.95	74700/PLA0002AU2	Platinum International Fund	109,813.4600	197,796.00	
199,382.98	74700/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	160,286.1734	163,027.07	
206,245.75	74700/VAN0004AU1	Vanguard Australian Property Securities Index Fund	204,133.3900	171,429.79	
68,023.61	74700/WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	31,787.7391	92,950.53	
(1,011.05)	85000	Income Tax Payable/Refundable Franking Credits 8,122.11 Foreign Credits 905.22 2021 Installments 1,011.05 2022 Installments 252.00		110.28	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
0.00	88000	Sundry Creditors			252.00
				<u>3,963,507.53</u>	<u>3,963,507.53</u>

Current Year Profit/(Loss): (385,313.56)