

G AND K BRIDGES SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(48.25)	23800/AAA.AX	Betashares Australian High Interest Cash Etf			141.22
	23800/BNDS.AX	Betashares Legg Mason Australian Bond Fund (managed Fund)			20.68
(72.85)	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund			39.04
(289.50)	23800/IAF.AX	Ishares Core Composite Bond Etf			358.11
(336.48)	23800/MGE.AX1	Magellan Global Equities Fund (managed Fund)			187.38
	23800/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)			257.71
(111.09)	23800/MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)			329.63
(91.79)	23800/MVW.AX	Vaneck Australian Equal Weight Etf			196.30
(81.06)	23800/QOZ.AX	Betashares Ftse Rafi Australia 200 Etf			502.01
(146.53)	23800/QUAL.AX	Vaneck Msci International Quality Etf			116.28
	23800/REIT.AX	Vaneck Ftse International Property (hedged) Etf			48.62
(28.29)	23800/STW.AX	Spdr S&p/asx 200 Fund			586.36
(53.15)	23800/VAP.AX	Vanguard Australian Property Securities Index Etf			290.91
(43.62)	23800/VCF.AX	Vanguard International Credit Securities Index (hedged) Etf			518.41
	23800/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf			1,971.86
(32.85)	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf			138.21
(119.48)	23800/VGS.AX1	Vanguard Msci Index International Shares Etf			149.97
(293.67)	23800/VIF.AX	Vanguard International Fixed Interest Index (hedged) Etf			1,376.12
	24200	Contributions			
(13,188.28)	24200/BRIGRA00001A	(Contributions) Bridges, Graham - Accumulation			13,934.78
(9,391.28)	24200/BRIKAR00001A	(Contributions) Bridges, Karen - Accumulation			6,919.98
(6,249.47)	24700	Changes in Market Values of Investments			16,223.40
	25000	Interest Received			
(4.62)	25000/BTA120459185	BT Panorama Investments			1.56
(1,109.45)	25000/NAB248105148	NAB 248105148			
1,650.00	30100	Accountancy Fees			

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				\$	\$
120.85	30200	Administration Costs		785.19	
259.00	30400	ATO Supervisory Levy		259.00	
54.00	30800	ASIC Fees		55.00	
2,070.49	30900	Advisor Fees		1,759.11	
	39000	Life Insurance Premiums			
	39000/BRIGRA00001A	(Life Insurance Premiums) Bridges, Graham - Accumulation		475.88	
467.39	39000/BRIKAR00001A	(Life Insurance Premiums) Bridges, Karen - Accumulation		213.33	
3,452.52	48500	Income Tax Expense		4,797.18	
23,617.46	49000	Profit/Loss Allocation Account		35,963.85	
	50010	Opening Balance			
(105,347.90)	50010/BRIGRA00001A	(Opening Balance) Bridges, Graham - Accumulation			120,072.06
(39,358.25)	50010/BRIKAR00001A	(Opening Balance) Bridges, Karen - Accumulation			48,251.55
	52420	Contributions			
(13,188.28)	52420/BRIGRA00001A	(Contributions) Bridges, Graham - Accumulation			13,934.78
(9,391.28)	52420/BRIKAR00001A	(Contributions) Bridges, Karen - Accumulation			6,919.98
	53100	Share of Profit/(Loss)			
(3,658.03)	53100/BRIGRA00001A	(Share of Profit/(Loss)) Bridges, Graham - Accumulation			15,017.49
(1,426.10)	53100/BRIKAR00001A	(Share of Profit/(Loss)) Bridges, Karen - Accumulation			6,077.46
	53330	Income Tax			
302.90	53330/BRIGRA00001A	(Income Tax) Bridges, Graham - Accumulation		1,707.89	
47.98	53330/BRIKAR00001A	(Income Tax) Bridges, Karen - Accumulation		688.06	
	53800	Contributions Tax			
1,819.25	53800/BRIGRA00001A	(Contributions Tax) Bridges, Graham - Accumulation		1,862.67	
1,408.71	53800/BRIKAR00001A	(Contributions Tax) Bridges, Karen - Accumulation		1,038.03	
	53920	Life Insurance Premiums			
	53920/BRIGRA00001A	(Life Insurance Premiums) Bridges, Graham - Accumulation		475.88	
467.39	53920/BRIKAR00001A	(Life Insurance Premiums) Bridges, Karen - Accumulation		213.33	
	60400	Bank Accounts			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
25,318.17	60400/BTA120459185	BT Panorama Investments		8,638.45	
3.79	60400/NAB Account #24-808-	NAB Account #24-808-7007		3.79	
384.22	60400/NAB248105148	NAB 248105148		384.22	
	61800	Distributions Receivable			
16.22	61800/AAA.AX	Betashares Australian High Interest Cash Etf		2.26	
	61800/BNDS.AX	Betashares Legg Mason Australian Bond Fund (managed Fund)		20.68	
72.85	61800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund			0.02
176.39	61800/IAF.AX	Ishares Core Composite Bond Etf		100.86	
336.48	61800/MGE.AX1	Magellan Global Equities Fund (managed Fund)			0.00
	61800/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)		257.71	
111.09	61800/MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)		235.20	
238.32	61800/MVW.AX	Vaneck Australian Equal Weight Etf		267.22	
81.06	61800/QOZ.AX	Betashares Ftse Rafi Australia 200 Etf		388.02	
	61800/QUAL.AX	Vaneck Msci International Quality Etf		51.53	
	61800/REIT.AX	Vaneck Ftse International Property (hedged) Etf		48.62	
28.29	61800/STW.AX	Spdr S&p/asx 200 Fund			0.00
53.15	61800/VAP.AX	Vanguard Australian Property Securities Index Etf		192.33	
43.62	61800/VCF.AX	Vanguard International Credit Securities Index (hedged) Etf		114.59	
	61800/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf		1,971.86	
32.85	61800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf		51.32	
119.48	61800/VGS.AX1	Vanguard Msci Index International Shares Etf			0.00
293.67	61800/VIF.AX	Vanguard International Fixed Interest Index (hedged) Etf		56.83	
792.00	64000	Formation Expenses		792.00	
	74700	Managed Investments (Australian)			
	74700/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	5,053.0000	13,895.75	
4,491.21	74700/MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	3,953.0000	11,582.29	

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				\$	\$
	78200	Units in Listed Unit Trusts (Australian)			
27,605.10	78200/AAA.AX	Betashares Australian High Interest Cash Etf	156.0000	7,814.04	
	78200/BNDS.AX	Betashares Legg Mason Australian Bond Fund (managed Fund)	440.0000	11,765.60	
4,163.28	78200/DJRE.AX	Spdr Dow Jones Global Real Estate Fund	0.0000		0.00
24,816.63	78200/IAF.AX	Ishares Core Composite Bond Etf	138.0000	15,638.16	
8,369.94	78200/MGE.AX1	Magellan Global Equities Fund (managed Fund)	0.0000		0.00
4,869.00	78200/MVW.AX	Vaneck Australian Equal Weight Etf	355.0000	11,771.80	
7,946.46	78200/QOZ.AX	Betashares Ftse Rafi Australia 200 Etf	904.0000	13,704.64	
5,770.15	78200/QUAL.AX	Vaneck Msci International Quality Etf	306.0000	12,001.32	
	78200/REIT.AX	Vaneck Ftse International Property (hedged) Etf	286.0000	5,748.60	
14,107.44	78200/STW.AX	Spdr S&p/asx 200 Fund	373.0000	25,285.67	
4,855.90	78200/VAP.AX	Vanguard Australian Property Securities Index Etf	70.0000	6,334.30	
5,859.25	78200/VCF.AX	Vanguard International Credit Securities Index (hedged) Etf	214.0000	9,751.98	
	78200/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	303.0000	27,797.22	
5,780.55	78200/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	140.0000	11,285.40	
14,451.56	78200/VGS.AX1	Vanguard Msci Index International Shares Etf	0.0000		0.00
11,147.26	78200/VIF.AX	Vanguard International Fixed Interest Index (hedged) Etf	247.0000	10,956.92	
(3,386.73)	85000	Income Tax Payable/Refundable			2,879.51
(625.04)	89000	Deferred Tax Liability/Asset			1,744.19
				259,205.58	259,205.58

Current Year Profit/(Loss): 40,761.03