

**AVENELL 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>			
(1,647.22)	23800/AMP1179AU	AMP Capital Core Infrastructure Fund			
	23800/CQE.AX	Charter Hall Social Infrastructure Reit			492.50
(545.52)	23800/ETL0490AU	L1 Capital Long Short Fund D Class			
(975.33)	23800/HOW0035AU	Greencape High Conviction Fund			
(2,815.43)	23800/MGE0007AU	Magellan Global Fund (Hedged)			
(1,220.00)	23800/MVW.AX1	Vaneck Vectors Australian Equal Weight ETF			2,540.00
	23800/VGAD.AX	Vanguard MSCI Index International Shares (Hedged) ETF			278.17
	23800/VSO.AX	Vanguard MSCI Australian Small Companies Index ETF			210.92
(1,896.68)	23800/WHT0039AU	Plato Australian Shares Income Fund			
(2,746.08)	23800/YOC0100AU	Aust Unity Property Income Fund			
	<b>23900</b>	<b>Dividends Received</b>			
(1,067.81)	23900/NABPD.AX	National Australia Bank Limited - Cap Notes 3			885.23
(7,676.86)	23900/SUN.AX	Suncorp Group Limited			3,928.98
(1,418.40)	23900/SUNPF.AX	Suncorp Group Limited			1,164.76
	23900/SXY.AX	Senex Energy Limited			1,653.19
(403.92)	23900/TAH.AX	Tabcorp Holdings Limited			137.70
	23900/TGR.AX	Tassal Group Limited			208.00
(800.00)	23900/TLS.AX1	Telstra Corporation Limited			800.00
(1,050.17)	23900/WBCPG.AX	Westpac Capital Notes 4			867.94
	<b>24700</b>	<b>Changes in market value</b>			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/AMP1179AU	AMP1179AU			3,482.76
816.50	24700/Realised/ETL0331AU	ETL0331AU			
4,021.37	24700/Realised/ETL0463AU	ETL0463AU			
4,779.20	24700/Realised/ETL0490AU	ETL0490AU			
	24700/Realised/HOW0035AU	HOW0035AU		1,566.79	

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(465.51)	24700/Realised/IOF0045AU	IOF0045AU			
(6,946.99)	24700/Realised/MGE0007AU	MGE0007AU			23,471.53
6,330.21	24700/Realised/PLA0002AU2	PLA0002AU2			
2,043.89	24700/Realised/PLA0003AU	PLA0003AU			
	24700/Realised/TAHRA.AX	TAHRA.AX			10.02
7,945.36	24700/Realised/WHT0039AU	WHT0039AU			
	24700/Realised/YOC0100AU	YOC0100AU		6,526.97	
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
4,087.80	24700/Unrealised/AMP1179AU	AMP1179AU		3,338.83	
	24700/Unrealised/CQE.AX	CQE.AX			1,880.05
(600.00)	24700/Unrealised/DCN.AX	DCN.AX		3,700.00	
(368.44)	24700/Unrealised/ETL0331AU	ETL0331AU			
(3,922.88)	24700/Unrealised/ETL0463AU	ETL0463AU			
(4,829.11)	24700/Unrealised/ETL0490AU	ETL0490AU			
(222.20)	24700/Unrealised/HOW0035AU	HOW0035AU			4,575.04
	24700/Unrealised/HYGG.AX1	HYGG.AX1			230.05
1,484.38	24700/Unrealised/IOF0045AU	IOF0045AU			
6,441.16	24700/Unrealised/MGE0007AU	MGE0007AU		20,465.51	
7,500.00	24700/Unrealised/MVW.AX1	MVW.AX1			12,220.00
947.00	24700/Unrealised/NABPD.AX	NABPD.AX			77.50
	24700/Unrealised/PH2.AX	PH2.AX			5,230.18
(3,371.33)	24700/Unrealised/PLA0002AU2	PLA0002AU2			
(1,796.50)	24700/Unrealised/PLA0003AU	PLA0003AU			
4,600.00	24700/Unrealised/RLE.AX	RLE.AX			5,919.95
46,021.08	24700/Unrealised/SUN.AX	SUN.AX			20,617.41
1,464.80	24700/Unrealised/SUNPF.AX	SUNPF.AX			420.80

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21,790.47	24700/Unrealised/SXY.AX	SXY.AX			34,154.51
1,964.52	24700/Unrealised/TAH.AX	TAH.AX			3,304.80
	24700/Unrealised/TGR.AX	TGR.AX		162.95	
3,600.00	24700/Unrealised/TLS.AX1	TLS.AX1			3,150.00
	24700/Unrealised/VGA D.AX	VGAD.AX		25.45	
	24700/Unrealised/VSO.AX	VSO.AX			180.05
900.00	24700/Unrealised/WBC PG.AX	WBCPG.AX		87.50	
40.91	24700/Unrealised/WHT 0039AU	WHT0039AU			
4,668.82	24700/Unrealised/YOC 0100AU	YOC0100AU			6,504.16
	<b>25000</b>	<b>Interest Received</b>			
(102.24)	25000/BTAAVER	BT Wrap Cash A/c			3.18
(26.08)	25000/CDIA12477230	Commonwealth CDIA A/c			
(0.60)	25000/HBS7512376S2 4	Heritage Money Manager A/c			0.67
(1,361.75)	25000/HBS7512376S2 6	Heritage Online Saver A/c			2,798.05
(1.76)	25000/MBL962999173	Macquarie Cash Management A/c			
(361.26)	25000/TTSHA.AX	Tatts Group \$100 Bonds			
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/BTAAVER	BT Wrap Cash A/c			25.87
2,365.00	30100	Accountancy Fees		2,233.00	
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		660.00	
4,607.35	30900	Advisor Fees		1,156.29	
9.00	31500	Bank Charges		6.50	
	<b>37500</b>	<b>Investment Expenses</b>			
1,498.05	37500/9AVER - Wrap	Wealth Manager Wrap Account		218.32	
	<b>41600</b>	<b>Pensions Paid</b>			
26,120.00	41600/AVEANN00002 P	(Pensions Paid) Avenell, Annette - Pension (Account Based Pension 3)		31,800.00	
51,380.00	41600/AVEROB00006 P	(Pensions Paid) Avenell, Robert Peter - Pension (Account Based Pension 4)		28,200.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(7,095.67)	48500	Income Tax Expense			5,793.31
(162,610.13)	49000	Profit/Loss Allocation Account		46,810.17	
	<b>50010</b>	<b>Opening Balance</b>			
(522,376.84)	50010/AVEANN00002 P	(Opening Balance) Avenell, Annette - Pension Account Based Pension 3 Preserved 487,500.91 Unrestricted Non Preserved (33,467.21) Taxable 936.04 Tax Free 453,097.66			454,033.70
(535,418.86)	50010/AVEROB00006 P	(Opening Balance) Avenell, Robert Peter - Pension Account Based Pension 4 Unrestricted Non Preserved 441,151.87 Taxable 34,345.59 Tax Free 406,806.28			441,151.87
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
42,223.14	53100/AVEANN00002 P	(Share of Profit/(Loss)) Avenell, Annette - Pension (Account Based Pension 3) Unrestricted Non Preserved 54,077.99 Taxable 113.56 Tax Free 53,964.43			54,077.99
42,886.99	53100/AVEROB00006 P	(Share of Profit/(Loss)) Avenell, Robert Peter - Pension (Account Based Pension 4) Unrestricted Non Preserved 52,732.18 Taxable 4,102.57 Tax Free 48,629.61			52,732.18
	<b>54160</b>	<b>Pensions Paid</b>			
26,120.00	54160/AVEANN00002 P	(Pensions Paid) Avenell, Annette - Pension (Account Based Pension 3) Preserved (26,500.00) Unrestricted Non Preserved (5,300.00) Taxable (66.72) Tax Free (31,733.28)		31,800.00	
51,380.00	54160/AVEROB00006 P	(Pensions Paid) Avenell, Robert Peter - Pension (Account Based Pension 4) Unrestricted Non Preserved (28,200.00) Taxable (2,193.96) Tax Free (26,006.04)		28,200.00	
	<b>60400</b>	<b>Bank Accounts</b>			
50,288.83	60400/BTAAVER	BT Wrap Cash A/c			0.00
50,135.84	60400/CDIA12477230	Commonwealth CDIA A/c		130,740.04	

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3,525.24	60400/HBS7512376S2 4	Heritage Money Manager A/c		15,110.58	
217,423.48	60400/HBS7512376S2 6	Heritage Online Saver A/c		344,892.04	
63.74	60400/MBL962999173	Macquarie Cash Management A/c		61.24	
	<b>61800</b>	<b>Distributions Receivable</b>			
367.51	61800/AMP1179AU	AMP Capital Core Infrastructure Fund			0.00
	61800/CQE.AX	Charter Hall Social Infrastructure Reit		202.50	
2,815.43	61800/MGE0007AU	Magellan Global Fund (Hedged)			0.00
0.00	61800/MVW.AX1	Vaneck Vectors Australian Equal Weight ETF		680.00	
	61800/VGAD.AX	Vanguard MSCI Index International Shares (Hedged) ETF		278.17	
	61800/VSO.AX	Vanguard MSCI Australian Small Companies Index ETF		210.92	
1,077.60	61800/YOC0100AU	Aust Unity Property Income Fund			0.00
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
15.56	62550/SUN.AX	Suncorp Group Limited		11.49	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
58,338.83	74700/AMP1179AU	AMP Capital Core Infrastructure Fund	0.0000		0.00
80,424.96	74700/HOW0035AU	Greencape High Conviction Fund	0.0000		0.00
72,984.68	74700/MGE0007AU	Magellan Global Fund (Hedged)	0.0000		0.00
33,495.84	74700/YOC0100AU	Aust Unity Property Income Fund	0.0000		0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
8,900.00	77600/DCN.AX	Dacian Gold Limited	20,000.0000	5,200.00	
25,797.50	77600/NABPD.AX	National Australia Bank Limited - Cap Notes 3	250.0000	25,875.00	
	77600/PH2.AX	Pure Hydrogen Corporation Limited	83,334.0000	16,250.13	
2,100.00	77600/RLE.AX	Real Energy Corporation Limited	0.0000		0.00
	77600/RLEUOPT12.AX	Real Energy Corporation Limited Options Exp 30/09/2022	75,000.0000		0.00
100,514.70	77600/SUN.AX	Suncorp Group Limited	11,000.0000	122,210.00	
40,575.20	77600/SUNPF.AX	Suncorp Group Limited	400.0000	40,996.00	
37,714.28	77600/SXY.AX	Senex Energy Limited	20,953.0000	71,868.79	
6,205.68	77600/TAH.AX	Tabcorp Holdings Limited	1,836.0000	9,510.48	

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	77600/TGR.AX	Tassal Group Limited	1,300.0000	4,654.00	
15,650.00	77600/TLS.AX1	Telstra Corporation Limited	5,000.0000	18,800.00	
25,575.00	77600/WBCPG.AX	Westpac Capital Notes 4	250.0000	25,487.50	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
	78200/CQE.AX	Charter Hall Social Infrastructure Reit	2,500.0000	8,700.00	
	78200/HYGG.AX1	Hyperion Global Growth Companies Fund	3,250.0000	14,202.50	
54,100.00	78200/MVW.AX1	Vaneck Vectors Australian Equal Weight ETF	2,000.0000	66,320.00	
	78200/VGAD.AX	Vanguard MSCI Index International Shares (Hedged) ETF	150.0000	13,761.00	
	78200/VSO.AX	Vanguard MSCI Australian Small Companies Index ETF	250.0000	17,607.50	
7,095.67	85000	Income Tax Payable/Refundable Franking Credits 4,785.31 TFN Credits 1,008.00 2020 Installments (7,095.67)		5,793.31	
0.00	88000	Sundry Creditors			17,427.45
				<b>1,166,640.47</b>	<b>1,166,640.47</b>

**Current Year Profit/(Loss): 41,016.86**