

# THE PUGATSCHEW SUPERANNUATION FUND

## Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(1,743.91)	23800/AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H			2,226.54
(2,993.44)	23800/AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H			2,642.41
(1,176.74)	23800/BFL0004AU	Bennelong Ex-20 Australian Equities			3,428.77
(2,346.46)	23800/ETL0490AU	L1 Capital Long Short Fund			588.16
(3,741.52)	23800/FHT0030AU	The Montgomery Fund			2,492.51
(7,575.51)	23800/MGE0001AU	Magellan Global Fund			5,532.41
(1,727.68)	23800/MGE0002AU	Magellan Infrastructure Fund			1,223.43
(3,052.17)	23800/NML0001AU	AMP Capital Wholesale Australian Property Fund			5,973.53
(1,258.89)	23800/PER0049AU	Perpetual Wholesale Australian Share Fund			2,097.04
(6,750.15)	23800/PER0260AU	Perpetual Wholesale Diversified Income Fund			5,349.14
(6,205.06)	23800/PLA0004AU	Platinum Asia Fund			1,357.36
	<b>23900</b>	<b>Dividends Received</b>			
(388.94)	23900/MPL.AX	Medibank Private Limited			409.58
(56,271.31)	24700	Changes in Market Values of Investments			19,589.08
	<b>25000</b>	<b>Interest Received</b>			
(0.88)	25000/ANZ Bank Cash Invest	ANZ Bank Cash Investment Account 4403-65417			1.29
(1,696.44)	25000/MacquarieCash Manag4	Macquarie Cash Management Account 961241775			409.90
(1,706.66)	25000/PUGAT_MACQ UARIEBANK2	Macquarie Bank Term Deposit 201276318			1,870.05
(6,608.34)	25000/PUGAT_MACQ UARIEBANK3	Macquarie Bank Term Deposit 250548625			7,200.49
(2,857.84)	25000/PUGAT_MACQ UARIEBANKT	Macquarie Bank Term Deposit 255746034			3,090.21
2,178.00	30100	Accountancy Fees		2,145.00	
3,499.92	30200	Administration Costs		3,499.92	
	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00	
	<b>41600</b>	<b>Pensions Paid</b>			
16,725.00	41600/PUGANA00001 P	(Pensions Paid) Pugatschew, Anatolij - Pension (Pension)		14,722.68	
17,610.06	41600/PUGANA00002 P	(Pensions Paid) Pugatschew, Anatolij - Pension (Pension)		15,553.68	

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8,690.00	41600/PUGJEN00001 P	(Pensions Paid) Pugatschew, Jennifer - Pension (Pension)		9,681.84	
31,702.00	41600/PUGJEN00002 P	(Pensions Paid) Pugatschew, Jennifer - Pension (Pension)		35,453.76	
(1,838.94)	48500	Income Tax Expense			2,412.15
0.15	48600	Prior Years Under/Over Provision for Income Tax			
29,095.75	49000	Profit/Loss Allocation Account			13,861.83
	<b>50010</b>	<b>Opening Balance</b>			
(275,664.46)	50010/PUGANA00001 P	(Opening Balance) Pugatschew, Anatolij - Pension (Pension)			279,410.40
(290,245.91)	50010/PUGANA00002 P	(Opening Balance) Pugatschew, Anatolij - Pension (Pension)			294,189.62
(179,084.07)	50010/PUGJEN00001 P	(Opening Balance) Pugatschew, Jennifer - Pension (Pension)			183,692.92
(653,097.37)	50010/PUGJEN00002 P	(Opening Balance) Pugatschew, Jennifer - Pension (Pension)			669,894.62
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(20,470.97)	53100/PUGANA00001 P	(Share of Profit/(Loss)) Pugatschew, Anatolij - Pension (Pension)			12,051.52
(21,553.80)	53100/PUGANA00002 P	(Share of Profit/(Loss)) Pugatschew, Anatolij - Pension (Pension)			12,685.48
(13,298.87)	53100/PUGJEN00001 P	(Share of Profit/(Loss)) Pugatschew, Jennifer - Pension (Pension)			7,921.50
(48,499.32)	53100/PUGJEN00002 P	(Share of Profit/(Loss)) Pugatschew, Jennifer - Pension (Pension)			28,891.63
	<b>53330</b>	<b>Income Tax</b>			
0.03	53330/PUGANA00001 P	(Income Tax) Pugatschew, Anatolij - Pension (Pension)			0.00
0.03	53330/PUGANA00002 P	(Income Tax) Pugatschew, Anatolij - Pension (Pension)			0.00
0.02	53330/PUGJEN00001 P	(Income Tax) Pugatschew, Jennifer - Pension (Pension)			0.00
0.07	53330/PUGJEN00002 P	(Income Tax) Pugatschew, Jennifer - Pension (Pension)			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
16,725.00	54160/PUGANA00001 P	(Pensions Paid) Pugatschew, Anatolij - Pension (Pension)		14,722.68	
17,610.06	54160/PUGANA00002 P	(Pensions Paid) Pugatschew, Anatolij - Pension (Pension)		15,553.68	
8,690.00	54160/PUGJEN00001 P	(Pensions Paid) Pugatschew, Jennifer - Pension (Pension)		9,681.84	
31,702.00	54160/PUGJEN00002 P	(Pensions Paid) Pugatschew, Jennifer - Pension (Pension)		35,453.76	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>60400</b>	<b>Bank Accounts</b>			
1,074.72	60400/ANZ Bank Cash Invest	ANZ Bank Cash Investment Account 4403-65417		1,485.59	
37,222.27	60400/MacquarieCash Manag4	Macquarie Cash Management Account 961241775		8,901.99	
	<b>61800</b>	<b>Distributions Receivable</b>			
539.91	61800/AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H		657.85	
355.65	61800/AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H		440.23	
549.58	61800/BFL0004AU	Bennelong Ex-20 Australian Equities		2,691.41	
1,436.83	61800/ETL0490AU	L1 Capital Long Short Fund		588.16	
3,275.72	61800/FHT0030AU	The Montgomery Fund		1,818.63	
7,575.51	61800/MGE0001AU	Magellan Global Fund		5,532.41	
1,341.33	61800/MGE0002AU	Magellan Infrastructure Fund		724.40	
1,038.32	61800/NML0001AU	AMP Capital Wholesale Australian Property Fund		1,987.16	
711.14	61800/PER0049AU	Perpetual Wholesale Australian Share Fund		1,433.97	
1,834.54	61800/PER0260AU	Perpetual Wholesale Diversified Income Fund		1,517.30	
6,205.06	61800/PLA0004AU	Platinum Asia Fund		1,357.36	
2,200.00	64000	Formation Expenses		2,200.00	
	<b>72450</b>	<b>Fixed Interest Securities (Australian) - Unitised</b>			
70,000.00	72450/PUGAT_MACQ UARIEBANK2	Macquarie Bank Term Deposit 201276318	0.0000		0.00
270,000.00	72450/PUGAT_MACQ UARIEBANK3	Macquarie Bank Term Deposit 250548625	270,000.0000	270,000.00	
117,000.00	72450/PUGAT_MACQ UARIEBANKT	Macquarie Bank Term Deposit 255746034	117,000.0000	117,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
9,271.00	77600/MPL.AX	Medibank Private Limited	3,175.0000	11,080.75	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
70,938.25	78200/AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H	55,260.7700	76,492.51	
90,422.12	78200/AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H	91,004.9800	89,769.13	
103,727.69	78200/BFL0004AU	Bennelong Ex-20 Australian Equities	40,874.6852	95,663.11	
43,875.01	78200/ETL0490AU	L1 Capital Long Short Fund	38,443.0100	39,427.15	
40,881.84	78200/FHT0030AU	The Montgomery Fund	29,103.6088	41,917.93	

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99,674.39	78200/HFL0108AU	Ironbark - LHP Global Long/Short Fund (Wholesale)	53,727.0330	95,795.30	
98,583.26	78200/MGE0001AU	Magellan Global Fund	46,919.8302	118,500.72	
40,576.30	78200/MGE0002AU	Magellan Infrastructure Fund	32,195.7502	46,677.40	
72,512.25	78200/NML0001AU	AMP Capital Wholesale Australian Property Fund	108,041.6600	144,326.37	
35,826.13	78200/PER0049AU	Perpetual Wholesale Australian Share Fund	26,997.8400	36,388.93	
169,953.85	78200/PER0260AU	Perpetual Wholesale Diversified Income Fund	174,133.0480	169,680.29	
26,745.95	78200/PLA0004AU	Platinum Asia Fund	10,331.0100	26,857.53	
4,471.94	85000	Income Tax Payable/Refundable		2,412.15	
(2,633.00)	86000	PAYG Payable			0.00
				<b>1,570,493.57</b>	<b>1,570,493.57</b>

**Current Year Profit/(Loss): (16,273.98)**