

THE PUGATSCHEW SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(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
	23900	Dividends Received			
(388.94)	23900/MPL.AX	Medibank Private Limited			409.58
(56,271.31)	24700	Changes in Market Values of Investments			19,589.08
	25000	Interest Received			
(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	
	41600	Pensions Paid			
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
	50010	Opening Balance			
(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
	53100	Share of Profit/(Loss)			
(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
	53330	Income Tax			
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
	54160	Pensions Paid			
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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	60400	Bank Accounts			
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	
	61800	Distributions Receivable			
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	
	72450	Fixed Interest Securities (Australian) - Unitised			
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	
	77600	Shares in Listed Companies (Australian)			
9,271.00	77600/MPL.AX	Medibank Private Limited	3,175.0000	11,080.75	
	78200	Units in Listed Unit Trusts (Australian)			
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
				<u>1,570,493.57</u>	<u>1,570,493.57</u>

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