

Donson Superannuation Fund
Detailed Trial Balance as at 30 June 2020

A2

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	3,200.00	Contributions - Employer Mr Donald Robertson	-	2,850.00
-	-	Contributions - Member - Personal Non-Concessional Mr Donald Robertson	-	100,000.00
-	-	Contributions - Government Co-Contributions Mr Donald Robertson	-	480.00
Realised Capital Gains - Shares in Listed Companies				
1,049.20	-	Australia & New Zealand Banking Group Limited	-	-
-	-	Commonwealth Bank of Australia Limited	-	7,173.26
-	-	Global Value Fund Limited	-	1,320.06
4,726.97	-	National Australia Bank Limited	-	-
-	-	Platinum Asia Investments Limited	-	1,378.60
5,001.95	-	Telstra Corporation Limited	-	-
4,853.47	-	Watermark Market Neutral Fund Limited	-	-
10,535.64	-	Woolworths Limited	-	-
Distributions - Managed Investments				
-	7,908.84	Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A	-	4,086.77
-	1,999.89	BENTHAM PROFESSIONAL GLOBAL INCOME FUND	-	1,946.62
-	2,183.33	LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	-	1,611.67
-	746.76	PIMCO INCOME FUND - WHOLESALE CLASS	-	746.76
-	6,930.58	Platinum International Fund	-	3,926.69
-	5,890.36	Platinum International Health Care Fund	-	9,770.92
Distributions - Stapled Securities				
-	1,990.00	Hotel Property Investments	-	2,000.00
Distributions - Units In Listed Unit Trusts				
-	1,573.60	B.W.P. Trust	-	1,463.20
-	-	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	-	1,809.60
Dividends - Shares in Listed Companies				
-	1,955.42	Argo Global Listed Infrastructure Limited	-	3,040.00
-	3,268.58	Australia & New Zealand Banking Group Limited	-	1,560.74
-	2,730.72	B.K.I. Investment Company Limited	-	2,576.00
-	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	-	640.97
-	2,155.00	Commonwealth Bank of Australia Limited	-	1,155.00
-	122.72	CSL Limited	-	-
-	-	Fortescue Metals Group Ltd	-	2,765.31
-	3,676.16	Global Value Fund Limited	-	1,859.56
-	1,212.54	Macquarie Group Limited	-	2,166.86
-	1,487.82	National Australia Bank Limited	-	-
-	2,285.72	Platinum Asia Investments Limited	-	571.43
-	1,653.18	Pm Capital Global Opportunities Fund Limited	-	1,836.86
-	471.43	Telstra Corporation Limited	-	-
-	679.29	Watermark Market Neutral Fund Limited	-	-
-	3,131.43	Wesfarmers Limited	-	1,497.22

J1

J2.1

J5

J2.2

J2.3

Donson Superannuation Fund
Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year		
Debits	Credits		Debits	Credits	
-	3,073.80	Westpac Banking Corporation	-	872.00	
-	14,451.00	Woolworths Limited	-	1,462.60	J2.2
-	-	Foreign Income - Foreign Dividend - Shares in Listed Companies	-	-	J2.3
-	-	CSL Limited	-	298.43	
-	0.45	Interest - Cash and Cash Equivalents	-	-	
-	0.60	Bankwest A/c 9100536	-	1.06	B1
-	0.84	ING A/c 60642856	-	0.31	
-	373.72	Westpac DIY A/c 240758	-	0.52	B3
-	-	Westpac DIY Savings A/c 240766	-	35.52	J3
EXPENSE					
-	-	Pensions Paid - Mr Donald Robertson	-	-	
33,470.00	-	Donald Robertson (ABP 6)	590.00	-	
6,620.00	-	Donald Robertson (ABP1)	135,010.00	-	K1
1,410.00	-	Donald Robertson (ABP2)	6,640.00	-	
3,700.00	-	Donald Robertson (ABP3)	1,410.00	-	
-	-	Donald Robertson (ABP4)	3,710.00	-	
-	-	Donald Robertson (ABP5)	3,720.00	-	
2,585.00	-	Accountancy Fee	2,790.00	-	K2
110.00	-	Actuarial Fee	110.00	-	K2.1
3,300.00	-	Adviser Fee	3,300.00	-	K6
550.00	-	Auditor Fee	550.00	-	K3
1.00	-	Bank Fees - Cash and Cash Equivalents	-	-	
-	-	Westpac DIY A/c 240758	4.50	-	
48.00	-	Regulatory Fees <i>2 yrs pd in 2020</i>	107.00	-	K7
259.00	-	SMSF Supervisory Levy	259.00	-	
5,606.48	-	Decrease in Market Value - Managed Investments	-	-	
-	-	Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A	16,101.15	-	
1,993.05	-	BENTHAM PROFESSIONAL GLOBAL INCOME FUND	2,358.52	-	
-	1,346.75	LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	4,605.50	-	
-	549.38	PIMCO INCOME FUND - WHOLESALE CLASS	967.95	-	
6,017.82	-	Platinum International Fund	7,532.88	-	
3,226.74	-	Platinum International Health Care Fund	-	8,364.61	
-	13,023.00	Decrease in Market Value - Shares in Listed Companies	-	-	J2
-	836.13	Argo Global Listed Infrastructure Limited	5,776.00	-	
-	974.70	Australia & New Zealand Banking Group Limited	6,842.55	-	
-	-	B.K.I. Investment Company Limited	4,007.10	-	
-	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	-	5,303.63	
-	3,468.50	Commonwealth Bank of Australia Limited	9,188.24	-	
-	1,618.94	CSL Limited	-	7,344.00	
-	-	Fortescue Metals Group Ltd	-	15,389.48	
4,264.17	-	Global Value Fund Limited	-	4,465.87	
-	288.17	Macquarie Group Limited	2,037.00	-	
-	3,446.16	National Australia Bank Limited	-	-	
4,600.00	-	Platinum Asia Investments Limited	600.00	-	
7,554.07	-	Pm Capital Global Opportunities Fund Limited	6,268.28	-	
-	6,730.95	Telstra Corporation Limited	-	-	

Donson Superannuation Fund
Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year		
Debits	Credits		Debits	Credits	
-	6,094.83	Watermark Market Neutral Fund Limited	-	-	
9,042.00	-	Wesfarmers Limited	-	12,396.77	
717.22	-	Westpac Banking Corporation	7,942.83	-	
-	3,966.58	Woolworths Limited	-	4,025.70	
		Decrease in Market Value - Stapled Securities			
-	2,800.00	Hotel Property Investments	5,400.00	-	J2
		Decrease in Market Value - Units In Listed Unit Trusts			
-	3,440.00	B.W.P. Trust	-	1,200.00	
-	-	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	5,026.40	-	
INCOME TAX					
453.90	-	Income Tax Expense	-	-	
304.92	-	Excessive Foreign Tax Credit Writeoff Expense	64.12	-	I
PROFIT & LOSS CLEARING ACCOUNT					
1,737.27	-	Profit & Loss Clearing Account	-	21,524.42	A
ASSETS					
Cash and Cash Equivalents					
211.18	-	Bankwest A/c 9100536	8,797.54	-	B1
42.11	-	ING A/c 60642856	42.42	-	B2
4.96	-	Westpac DIY A/c 240758	3,713.98	-	B3
36,366.67	-	Westpac DIY Savings A/c 240766	40,482.81	-	B4
Managed Investments					
69,804.07	-	Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A	53,702.92	-	
49,402.27	-	BENTHAM PROFESSIONAL GLOBAL INCOME FUND	47,043.75	-	
34,558.02	-	LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	30,165.70	-	
20,013.08	-	PIMCO INCOME FUND - WHOLESALE CLASS	19,045.13	-	
88,756.21	-	Platinum International Fund	85,116.20	-	
58,507.47	-	Platinum International Health Care Fund	76,643.00	-	
Shares in Listed Companies					
68,704.00	-	Argo Global Listed Infrastructure Limited	62,928.00	-	C
20,170.15	-	Australia & New Zealand Banking Group Limited	13,327.60	-	
34,006.20	-	B.K.I. Investment Company Limited	29,999.10	-	
-	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	11,761.45	-	
28,973.00	-	Commonwealth Bank of Australia Limited	-	-	
21,930.00	-	CSL Limited	29,274.00	-	
-	-	Fortescue Metals Group Ltd	35,275.95	-	
43,539.42	-	Global Value Fund Limited	-	-	
37,617.00	-	Macquarie Group Limited	35,580.00	-	
20,600.00	-	Platinum Asia Investments Limited	-	-	
35,198.78	-	Pm Capital Global Opportunities Fund Limited	28,930.50	-	
24,769.60	-	Wesfarmers Limited	30,708.55	-	
21,638.68	-	Westpac Banking Corporation	13,695.85	-	
33,030.62	-	Woolworths Limited	37,056.32	-	

Donson Superannuation Fund
Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
34,400.00	-	Stapled Securities		
		Hotel Property Investments	29,000.00	-
29,440.00	-	Units In Listed Unit Trusts		
-	-	B.W.P. Trust	30,640.00	-
		Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	45,013.80	-
26.02	-	DRP Residual		
		Westpac Banking Corporation	26.02	-
6,713.16	-	Receivables - Investment Income Receivable - Distributions		
		Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A	3,346.65	-
145.70	-	BENTHAM PROFESSIONAL GLOBAL INCOME FUND	337.03	-
541.99	-	LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	353.21	-
62.23	-	PIMCO INCOME FUND - WHOLESALE CLASS	62.23	-
1,010.00	-	Receivables - Investment Income Receivable - Distributions		
		Hotel Property Investments	970.00	-
859.20	-	Receivables - Investment Income Receivable - Distributions		
-	-	B.W.P. Trust	741.60	-
		Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	1,809.60	-
-	453.90	Current Tax Assets		
		Provision for Income Tax	-	-
1,173.09	-	Current Tax Assets - Franking Credits - Managed Investments		
		Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A	727.03	-
4.64	-	BENTHAM PROFESSIONAL GLOBAL INCOME FUND	-	-
356.00	-	LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	263.97	-
0.64	-	Platinum International Fund	3.19	-
560.42	-	Current Tax Assets - Franking Credits - Shares in Listed Companies		
		Argo Global Listed Infrastructure Limited	912.00	-
980.58	-	Australia & New Zealand Banking Group Limited	416.74	-
819.22	-	B.K.I. Investment Company Limited	772.80	-
-	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	192.29	-
646.50	-	Commonwealth Bank of Australia Limited	346.50	-
-	-	Fortescue Metals Group Ltd	829.59	-
848.34	-	Global Value Fund Limited	557.87	-
196.04	-	Macquarie Group Limited	336.86	-
446.34	-	National Australia Bank Limited	-	-
685.72	-	Platinum Asia Investments Limited	171.43	-
495.96	-	Pm Capital Global Opportunities Fund Limited	551.06	-
141.43	-	Telstra Corporation Limited	-	-
203.79	-	Watermark Market Neutral Fund Limited	-	-
939.43	-	Wesfarmers Limited	449.17	-
922.14	-	Westpac Banking Corporation	261.60	-

C

G2

G3

I1

Donson Superannuation Fund
Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
4,335.30	-	Woolworths Limited	438.78	-
		Current Tax Assets - Foreign Tax Credits - Managed Investments		
22.59	-	Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A	13.09	-
1.83	-	BENTHAM PROFESSIONAL GLOBAL INCOME FUND	0.02	-
25.52	-	LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	20.38	-
211.85	-	Platinum International Fund	30.63	-
45.87	-	Platinum International Health Care Fund	-	-
		Current Tax Assets		
-	304.92	Excessive Foreign Tax Credit Writeoff	-	64.12
LIABILITIES				
MEMBER ENTITLEMENTS				
		Mr Donald Robertson		
-	8,909.41	Accumulation	-	-
-	-	Donald Robertson (ABP 6)	-	111,818.72
-	590,213.93	Donald Robertson (ABP1)	-	464,862.02
-	132,786.75	Donald Robertson (ABP2)	-	130,367.62
-	28,234.71	Donald Robertson (ABP3)	-	27,722.43
-	74,201.41	Donald Robertson (ABP4)	-	72,850.05
-	-	Donald Robertson (ABP5)	-	5,200.95
<u>958,842.90</u>	<u>958,842.90</u>		<u>1,055,804.93</u>	<u>1,055,804.93</u>