

Dillenbeck Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(5,119.89)	23800/AUS0112AU	Australian Unity Health Care Property Trust Wholesale			5,945.99
	23800/DJRE.AX1	SPDR Dow Jones Global Real Estate Fund			1,292.49
(4,193.45)	23800/ETL0032AU	Aberdeen Emerging Opportunities Fund			5,796.45
(1,133.60)	23800/GOZ.AX	Growthpoint Properties Australia			2,700.00
	23800/IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF			1,200.00
(2,990.66)	23800/PER0467AU	Wealthfocus Investment Advantage Bentham Global Income			5,716.85
(2,848.32)	23800/PLA0004AU	Platinum Asia Fund			6,181.72
(1,345.84)	23800/PLA0100AU	Platinum International Brands Fund			3,737.27
	23800/RFF.AX	Rural Funds Group			2,425.46
(1,928.00)	23800/SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities (GG)			3,877.95
(2,099.17)	23800/SLF.AX	SPDR S&P/ASX 200 Listed Property Fund			3,539.17
	23800/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf			666.72
(1,065.95)	23800/VAP.AX1	Vanguard Australian Property Securities Index ETF			2,396.84
	23900	Dividends Received			
	23900/AMP.AX	AMP Limited			430.00
(2,080.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			780.00
(1,450.26)	23900/AWC.AX	Alumina Limited			906.22
(542.50)	23900/BOQ.AX	Bank Of Queensland Limited			898.50
(478.15)	23900/COL.AX	Coles Group Limited			811.25
(1,200.60)	23900/IAG.AX	Insurance Australia Group Limited			556.64
(630.00)	23900/IFL.AX	IOOF Holdings Limited			1,150.00
(936.00)	23900/MPL.AX	Medibank Private Limited			1,123.30
(2,543.12)	23900/NAB.AX	National Australia Bank Limited			1,204.20
(3,201.15)	23900/RIO.AX	RIO Tinto Limited			3,572.54
(1,599.84)	23900/SUN.AX	Suncorp Group Limited			807.84
(960.00)	23900/TLS.AX	Telstra Corporation Limited			1,480.00
(1,299.20)	23900/WBC.AX	Westpac Banking Corporation			1,909.36

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(1,116.90)	23900/WES.AX	Wesfarmers Limited			1,687.90
(1,329.62)	23900/WPL.AX	Woodside Petroleum Limited			1,042.51
47,101.19	24700	Changes in Market Values of Investments			223,741.51
	25000	Interest Received			
(2,362.50)	25000/AMP813454394	Term Deposit - AMP			2,381.92
	25000/ASE3314AU	ASCF Select Income Fund			780.63
(6.42)	25000/CRU82088550	Bank - Australia Unity			56.44
(7,497.15)	25000/CRU82088112	Term Deposit - Australia Unity			7,498.11
	25000/CUS02343727	Bank - Qudos Bank			0.51
(5,250.00)	25000/CUS163054614	Term Deposit - Qudos Bank			5,264.39
(2,249.99)	25000/CUS163057293	Term Deposit - Qudos Bank			2,256.17
(2,796.64)	25000/GBS716857549	Term Deposit - Greater Bank \$90k			2,790.00
(4,959.00)	25000/GBS722449460	Term Deposit - Greater Bank			4,973.59
(0.24)	25000/HBS12317098	Bank - Heritage Business Cheque			1.44
(1,500.00)	25000/HBS123170981	Term Deposit - Heritage ***7098			1,504.11
(3,000.00)	25000/HBS123170982	Term Deposit - Heritage ***0982			
(4,200.00)	25000/HBS123170983	Term Deposit - Heritage (Old)			3,008.22
(7,500.00)	25000/ING050450063	Term Deposit - ING			7,725.00
(13,499.96)	25000/LOANDILLPL	Loan - Dillienbeck Holdings Pty Ltd			15,999.96
	25000/LTC0002AU1	La Trobe Aust Cred Fd 12 Mth T Act			1,260.31
(630.77)	25000/MBL123199499	Bank - Macquarie CMA			16.32
(7,269.87)	25000/MCU138374539	Term Deposit - Bank Australia			7,250.00
(0.03)	25000/MEB000530198	Bank - ME Business Online			
(1,500.00)	25000/MEB000542473	Term Deposit - ME Bank			1,505.21
(5,916.19)	25000/MEB000692153	Term Deposit - ME Bank			5,900.02
(0.33)	25000/MET602867370	Bank - Suncorp			0.15
(46.98)	25000/PIB3564140	Bank - Rabobank			4.80

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Trial Balance

As at 30 June 2021

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(8,400.02)	25000/PIB356414000	Term Deposit - Rabobank			8,446.02
(1,532.87)	25000/QTM1730683	Term Deposit - RACQ Bank			1,471.23
	26500	Other Investment Income			
(437.86)	26500/PER0467AU	Wealthfocus Investment Advantage Bentham Global Income			182.18
1,925.00	30200	Administration Costs		1,925.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
54.00	30800	ASIC Fees		55.00	
13.94	31500	Bank Charges		66.50	
	41600	Pensions Paid			
26,760.00	41600/DILANN00002P	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 1)		26,850.00	
1,670.00	41600/DILANN00003P	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 2)		1,670.00	
1,860.00	41600/DILANN00005P	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 3)		1,870.00	
4,140.00	41600/DILANN00006P	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 4)		4,160.00	
91,910.00	41600/DILTIM00002P	(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 1)		23,450.00	
11,750.00	41600/DILTIM00003P	(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 2)		14,750.00	
720.00	41600/DILTIM00004P	(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 3)		900.00	
2,690.00	41600/DILTIM00005P	(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 4)		3,380.00	
(8,097.54)	48500	Income Tax Expense			7,643.40
(60,601.55)	49000	Profit/Loss Allocation Account		295,668.31	
	50010	Opening Balance			
(1,337,802.13)	50010/DILANN00002P	(Opening Balance) Dillenbeck- Grantham, Annika - Pension (Account Based Pension 1)			1,342,398.37
(83,357.52)	50010/DILANN00003P	(Opening Balance) Dillenbeck- Grantham, Annika - Pension (Account Based Pension 2)			83,653.35

Dillenbeck Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(93,136.74)	50010/DILANN00005P	(Opening Balance) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 3)			93,477.18
(207,165.34)	50010/DILANN00006P	(Opening Balance) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 4)			207,911.61
(1,007,184.13)	50010/DILTIM00002P	(Opening Balance) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 1)			937,877.16
(587,742.44)	50010/DILTIM00003P	(Opening Balance) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 2)			589,850.34
(36,054.41)	50010/DILTIM00004P	(Opening Balance) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 3)			36,183.84
(134,745.81)	50010/DILTIM00005P	(Opening Balance) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 4)			135,235.12
	53100	Share of Profit/(Loss)			
(31,356.24)	53100/DILANN00002P	(Share of Profit/(Loss)) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 1)			146,284.09
(1,965.83)	53100/DILANN00003P	(Share of Profit/(Loss)) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 2)			9,093.84
(2,200.44)	53100/DILANN00005P	(Share of Profit/(Loss)) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 3)			10,174.66
(4,886.27)	53100/DILANN00006P	(Share of Profit/(Loss)) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 4)			22,622.79
(22,603.03)	53100/DILTIM00002P	(Share of Profit/(Loss)) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 1)			101,634.83
(13,857.90)	53100/DILTIM00003P	(Share of Profit/(Loss)) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 2)			64,327.73
(849.43)	53100/DILTIM00004P	(Share of Profit/(Loss)) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 3)			3,913.33
(3,179.31)	53100/DILTIM00005P	(Share of Profit/(Loss)) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 4)			14,647.04
	54160	Pensions Paid			
26,760.00	54160/DILANN00002P	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 1)		26,850.00	
1,670.00	54160/DILANN00003P	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 2)		1,670.00	
1,860.00	54160/DILANN00005P	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 3)		1,870.00	

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Trial Balance

As at 30 June 2021

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4,140.00	54160/DILANN00006P	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 4)		4,160.00	
91,910.00	54160/DILTIM00002P	(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 1)		23,450.00	
11,750.00	54160/DILTIM00003P	(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 2)		14,750.00	
720.00	54160/DILTIM00004P	(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 3)		900.00	
2,690.00	54160/DILTIM00005P	(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 4)		3,380.00	
	60400	Bank Accounts			
4,940.58	60400/CBA17626020	Bank - CBA Commsec Cash		5,844.64	
14.15	60400/CRU82088550	Bank - Australia Unity		58.84	
7,501.01	60400/CUS02343727	Bank - Qudos Bank		2.08	
1.00	60400/GBS722394364	Bank - Greater Bank		1.00	
1,521.26	60400/HBS12317098	Bank - Heritage Business Cheque		3.03	
0.99	60400/ING60455390	Bank - ING Business Optimiser		0.99	
116,338.13	60400/MBL123199499	Bank - Macquarie CMA		208,788.82	
33.90	60400/MCU12177428	Bank - Bank Australia		33.90	
5.20	60400/MEB000530198	Bank - ME Business Online		5.20	
42.48	60400/MET602867370	Bank - Suncorp		42.63	
2.34	60400/PERTHMINTCA SH	Cash Holdings - Perth Mint			0.00
8,457.96	60400/PIB3564140	Bank - Rabobank		3.78	
	60800	Term Deposits			
75,000.00	60800/AMP813454394	Term Deposit - AMP		75,000.00	
249,905.14	60800/CRU82088112	Term Deposit - Australia Unity			0.00
175,000.00	60800/CUS163054614	Term Deposit - Qudos Bank			0.00
75,000.00	60800/CUS163057293	Term Deposit - Qudos Bank		75,000.00	
90,000.00	60800/GBS716857549	Term Deposit - Greater Bank \$90k		90,000.00	
160,000.00	60800/GBS722449460	Term Deposit - Greater Bank		160,000.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
48,000.00	60800/HBS123170981	Term Deposit - Heritage ***7098			0.00
100,000.00	60800/HBS123170983	Term Deposit - Heritage (Old)			0.00
257,500.00	60800/ING050450063	Term Deposit - ING			0.00
250,000.00	60800/MCU138374539	Term Deposit - Bank Australia		250,000.00	
50,000.00	60800/MEB000542473	Term Deposit - ME Bank			0.00
200,000.00	60800/MEB000692153	Term Deposit - ME Bank		200,000.00	
240,000.00	60800/PIB356414000	Term Deposit - Rabobank		240,000.00	
50,000.00	60800/QT1730683	Term Deposit - RACQ Bank		50,000.00	
	61800	Distributions Receivable			
1,355.41	61800/AUS0112AU	Australian Unity Health Care Property Trust Wholesale		1,585.43	
0.00	61800/DJRE.AX1	SPDR Dow Jones Global Real Estate Fund		1,004.86	
4,193.45	61800/ETL0032AU	Aberdeen Emerging Opportunities Fund		5,796.45	
520.00	61800/GOZ.AX	Growthpoint Properties Australia		1,660.00	
0.00	61800/IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF		416.00	
2,335.68	61800/PER0467AU	Wealthfocus Investment Advantage Bentham Global Income		1,123.60	
2,848.32	61800/PLA0004AU	Platinum Asia Fund		6,181.72	
1,345.84	61800/PLA0100AU	Platinum International Brands Fund		3,737.27	
	61800/RFF.AX	Rural Funds Group		719.18	
848.00	61800/SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities (GG)		2,380.70	
1,431.82	61800/SLF.AX	SPDR S&P/ASX 200 Listed Property Fund		3,135.93	
	61800/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf		278.66	
286.69	61800/VAP.AX1	Vanguard Australian Property Securities Index ETF		1,727.87	
	72450	Fixed Interest Securities (Australian) - Unitised			
	72450/ASE3314AU	ASCF Select Income Fund	25,000.0000	25,000.00	
	72450/LTC0002AU1	La Trobe Aust Cred Fd 12 Mth T Act	75,000.0000	75,000.00	
	74200	Loans to Associated Entities (In house loans)			
160,000.00	74200/LOANDILLPL	Loan - Dillienbeck Holdings Pty Ltd		160,000.00	

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				\$	\$
	74700	Managed Investments (Australian)			
113,225.01	74700/AUS0112AU	Australian Unity Health Care Property Trust Wholesale	61,834.4200	138,469.53	
24,662.33	74700/ETL0032AU	Aberdeen Emerging Opportunities Fund	13,087.6300	28,205.15	
106,731.75	74700/PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	77,061.3680	111,919.92	
29,622.79	74700/PLA0004AU	Platinum Asia Fund	11,465.2600	31,211.88	
21,796.49	74700/PLA0100AU	Platinum International Brands Fund	11,236.4600	29,114.79	
	77600	Shares in Listed Companies (Australian)			
7,976.50	77600/AMP.AX	AMP Limited	20,300.0000	22,837.50	
24,232.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,005.0000	56,440.75	
19,500.00	77600/AWC.AX	Alumina Limited	23,250.0000	38,246.25	
10,797.50	77600/BOQ.AX	Bank Of Queensland Limited	4,050.0000	36,895.50	
12,534.10	77600/COL.AX	Coles Group Limited	1,850.0000	31,616.50	
23,091.54	77600/IAG.AX	Insurance Australia Group Limited	7,952.0000	41,032.32	
8,856.00	77600/IFL.AX	IOOF Holdings Limited	10,500.0000	44,835.00	
17,940.00	77600/MPL.AX	Medibank Private Limited	12,850.0000	40,606.00	
27,913.04	77600/NAB.AX	National Australia Bank Limited	3,242.0000	85,005.24	
47,706.52	77600/RIO.AX	RIO Tinto Limited	662.0000	83,835.68	
20,712.12	77600/SUN.AX	Suncorp Group Limited	4,244.0000	47,150.84	
18,780.00	77600/TLS.AX	Telstra Corporation Limited	12,500.0000	47,000.00	
29,150.80	77600/WBC.AX	Westpac Banking Corporation	2,424.0000	62,563.44	
32,725.90	77600/WES.AX	Wesfarmers Limited	1,130.0000	66,783.00	
21,108.75	77600/WPL.AX	Woodside Petroleum Limited	2,550.0000	56,635.50	
	78200	Units in Listed Unit Trusts (Australian)			
0.00	78200/DJRE.AX1	SPDR Dow Jones Global Real Estate Fund	2,750.0000	61,490.00	
16,640.00	78200/GOZ.AX	Growthpoint Properties Australia	16,600.0000	67,562.00	
0.00	78200/IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	2,600.0000	54,002.00	
	78200/RFF.AX	Rural Funds Group	25,500.0000	67,575.00	
26,480.00	78200/SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities (GG)	17,900.0000	83,414.00	

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22,374.00	78200/SLF.AX	SPDR S&P/ASX 200 Listed Property Fund	5,570.0000	71,685.90	
	78200/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf	690.0000	57,787.50	
26,360.60	78200/VAP.AX1	Vanguard Australian Property Securities Index ETF	630.0000	57,008.70	
	78400	Units in Unlisted Unit Trusts (Australian)			
373,142.34	78400/DEPGOLD	Perth Mint Australia Depository Unallocated Gold	176.0480	451,149.41	
8,097.54	85000	Income Tax Payable/Refundable		7,643.40	
	88000	Sundry Creditors			2,000.00
				4,176,784.09	4,176,784.09

Current Year Profit/(Loss): 288,024.91