

JENKINS DREAM RETIREMENT FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(830.05)	23800/BFL0002AU1	Bennelong Concentrated Aust Equity Fund			271.25
(1,241.81)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			71.69
(1,149.55)	23800/CRM0008AU4	Cromwell Phoenix Property Securities Fund			1,171.71
(109.85)	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class			168.42
(1,992.83)	23800/FID0008AU	Fidelity Australian Equities Fund			526.16
(43.53)	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund			
(723.04)	23800/MGE0001AU	Magellan Global Fund			361.52
(734.58)	23800/MGE0002AU	Magellan Infrastructure Fund			367.29
(1,653.29)	23800/MIA0001AU	MFS Global Equity Trust			1,545.74
(1,263.93)	23800/OPS0002AU	OC Premium Small Companies Fund			603.59
(151.49)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			523.28
(1,754.35)	23800/PLA0002AU2	Platinum International Fund			
(363.83)	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class			612.14
	24200	Contributions			
	24200/PERC	Personal Contributions - Concessional			
(46,669.44)	24200/PERC/JENBRE00001A	(Contributions) Jenkins, Brett - Accumulation			25,148.20
	24200/PERN	Personal Contributions - Non Concessional			
(605.00)	24200/PERN/JENBRE00001A	(Contributions) Jenkins, Brett - Accumulation			3,290.80
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/ETL0018AU	ETL0018AU		3,141.01	
	24700/Realised/IOF0046AU	IOF0046AU		3,177.67	
	24700/Realised/MGE0001AU	MGE0001AU			153.12
	24700/Realised/MGE0002AU	MGE0002AU		60.05	
	24700/Realised/PER0260AU	PER0260AU		257.57	
	24700/Realised/PLA0002AU2	PLA0002AU2		237.47	
	24700/Realised/WHT8435AU	WHT8435AU		0.01	
	24700/Unrealised	Changes in market value(Unrealised)			
5,796.26	24700/Unrealised/BFL0002AU1	BFL0002AU1			149.45
7,217.08	24700/Unrealised/BNT0101AU	BNT0101AU			3,641.17
2,575.03	24700/Unrealised/CRM0008AU4	CRM0008AU4		44.83	

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2,319.65	24700/Unrealised/ETL0018AU	ETL0018AU			2,824.11
3,087.64	24700/Unrealised/FID0008AU	FID0008AU			1,415.94
2,644.58	24700/Unrealised/IOF0046AU	IOF0046AU			3,654.52
2,911.27	24700/Unrealised/MGE0001AU	MGE0001AU			1,860.03
(456.67)	24700/Unrealised/MGE0002AU	MGE0002AU		523.71	
3,211.73	24700/Unrealised/MIA0001AU	MIA0001AU			986.60
3,825.07	24700/Unrealised/OPS0002AU	OPS0002AU			1,497.54
671.99	24700/Unrealised/PER0260AU	PER0260AU			942.64
2,730.15	24700/Unrealised/PLA0002AU2	PLA0002AU2			2,112.57
2,936.98	24700/Unrealised/SCH0028AU	SCH0028AU		465.17	
6,691.24	24700/Unrealised/WHT8435AU	WHT8435AU			4,240.62
25000		Interest Received			
(1.59)	25000/BTA921617000	BT Panorama Cash A/c			657.61
28500		Transfers In			
	28500/JENGAI00001A	(Transfers In) Jenkins, Gail - Accumulation Accumulation Preserved 75,000.00 Taxable 75,000.00			75,000.00
3,608.00	30100	Accountancy Fees		2,321.00	
220.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		660.00	
56.00	30800	ASIC Fees		59.00	
2,112.87	30900	Advisor Fees			
37500		Investment Expenses			
925.49	37500/BTA921617000	BT Panorama Cash A/c		962.96	
46000		Benefits Paid/Transfers Out			
	46000/JENBRE00001A	(Benefits Paid/Transfers Out) Jenkins, Brett - Accumulation Accumulation Preserved (75,000.00) Taxable (75,000.00)		75,000.00	
6,333.60	48500	Income Tax Expense		2,844.48	
(1,048.80)	49000	Profit/Loss Allocation Account		43,508.78	
50010		Opening Balance			
(167,563.31)	50010/JENBRE00001A	(Opening Balance) Jenkins, Brett - Accumulation Accumulation Preserved 188,919.74 Taxable 159,753.04 Tax Free 29,166.70			188,919.74

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				\$	\$
(207,524.65)	50010/JENGAI00001A	(Opening Balance) Jenkins, Gail - Accumulation Accumulation Preserved 185,119.42 Taxable 126,372.40 Tax Free 58,747.02			185,119.42
	52420	Contributions			
(47,274.44)	52420/JENBRE00001A	(Contributions) Jenkins, Brett - Accumulation Accumulation Preserved 28,439.00 Taxable 25,148.20 Tax Free 3,290.80			28,439.00
	52850	Transfers In			
0.00	52850/JENGAI00001A	(Transfers In) Jenkins, Gail - Accumulation Accumulation Preserved 75,000.00 Taxable 75,000.00			75,000.00
	53100	Share of Profit/(Loss)			
18,800.40	53100/JENBRE00001A	(Share of Profit/ Loss) Jenkins, Brett - Accumulation Accumulation Preserved 9,254.40 Taxable 9,254.40			9,254.40
22,266.44	53100/JENGAI00001A	(Share of Profit/ Loss) Jenkins, Gail - Accumulation Accumulation Preserved 9,528.63 Taxable 9,528.63			9,528.63
	53330	Income Tax			
117.19	53330/JENBRE00001A	(Income Tax) Jenkins, Brett - Accumulation Accumulation Preserved 29.06 Taxable 29.06			29.06
138.79	53330/JENGAI00001A	(Income Tax) Jenkins, Gail - Accumulation Accumulation Preserved 29.92 Taxable 29.92			29.92
	53800	Contributions Tax			
7,000.42	53800/JENBRE00001A	(Contributions Tax) Jenkins, Brett - Accumulation Accumulation Preserved (3,772.23) Taxable (3,772.23)		3,772.23	
	54500	Benefits Paid/Transfers Out			
	54500/JENBRE00001A	(Benefits Paid/Transfers Out) Jenkins, Brett - Accumulation Accumulation Preserved (75,000.00) Taxable (75,000.00)		75,000.00	
	60400	Bank Accounts			
12,065.96	60400/BTA921617000	BT Panorama Cash A/c		153,860.01	
132,485.72	60400/CBA10136788	CBA Transaction A/c 6788		151,921.12	
	61800	Distributions Receivable			
792.97	61800/BFL0002AU1	Bennelong Concentrated Aust Equity Fund		110.40	
1,241.81	61800/BNT0101AU	Hyperion Small Growth Companies Fund			0.00
563.22	61800/CRM0008AU4	Cromwell Phoenix Property Securities Fund		375.74	
57.70	61800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class			0.00

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	1,517.13 61800/FID0008AU	Fidelity Australian Equities Fund		236.58	
	361.52 61800/MGE0001AU	Magellan Global Fund			0.00
	363.10 61800/MGE0002AU	Magellan Infrastructure Fund			0.00
	1,653.29 61800/MIA0001AU	MFS Global Equity Trust		1,545.74	
	1,200.47 61800/OPS0002AU	OC Premium Small Companies Fund		561.29	
	11.19 61800/PER0260AU	Perpetual Wsale Diversified Income Fund			0.00
	1,754.35 61800/PLA0002AU2	Platinum International Fund			0.00
	83.97 61800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class		173.70	
	74700	Managed Investments (Australian)			
	14,638.00 74700/BFL0002AU1	Bennelong Concentrated Aust Equity Fund	7,049.7000	14,787.45	
	11,628.22 74700/BNT0101AU	Hyperion Small Growth Companies Fund	3,471.4200	15,269.39	
	14,556.24 74700/CRM0008AU4	Cromwell Phoenix Property Securities Fund	13,185.0000	14,511.41	
	19,175.89 74700/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	0.0000		0.00
	14,530.01 74700/FID0008AU	Fidelity Australian Equities Fund	451.3700	15,945.95	
	18,345.48 74700/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	0.0000		0.00
	16,139.97 74700/MGE0001AU	Magellan Global Fund	0.0000		0.00
	18,523.71 74700/MGE0002AU	Magellan Infrastructure Fund	0.0000		0.00
	12,928.90 74700/MIA0001AU	MFS Global Equity Trust	7,519.8600	13,915.50	
	12,747.71 74700/OPS0002AU	OC Premium Small Companies Fund	4,230.3400	14,245.25	
	21,057.36 74700/PER0260AU	Perpetual Wsale Diversified Income Fund	0.0000		0.00
	13,887.43 74700/PLA0002AU2	Platinum International Fund	0.0000		0.00
	18,554.06 74700/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	18,242.1200	18,088.89	
	13,759.38 74700/WHT8435AU	Hyperion Global Growth Companies Fund - Class B	0.0000		0.00
	2,876.40 85000	Income Tax Payable/Refundable Franking Credits 804.49 Foreign Credits 64.28 2022 Installments (2,876.40) 2023 Installments 6,459.00		3,614.52	
	(3,462.00) 88000	Sundry Creditors			1,615.00
				631,732.88	631,732.88

Current Year Profit/(Loss): 46,353.26