

GW & GR JAENKE SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Monday 13 December, 2021 @ 13:36:16

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/013	Territory Low Volatility Sma		2,066.68	
	235/014	Territory Mid-Term Income Sma		268.83	
	235/015	Loftus Peak Global Disruption Fund			5,569.16
	235/016	Magellan Global Fund		18.17	
	235/017	Ardea Real Outcome Fund		147.71	
	235/018	Hyperion Glb Growth Co Fund - Class B			1,509.55
	235/019	Hyperion Aust Growth Companies			1,113.67
	235/020	Bennelong Ex-20 Aust Equities			2,434.44
	235/021	Bennelong Concentrated Aust Equities			2,643.86
	236	Capital Gains/(Losses) - Non Taxable			
	236/015	Loftus Peak Global Disruption Fund			2,784.58
	238	Distributions Received			
	238/001	Amp Capital Investors - Enhanced Yield Fund - Class a			6.68
(1,930.23)	238/012	Territory Long-Term Sma			
(992.68)	238/013	Territory Low Volatility Sma			548.33
(1,682.20)	238/014	Territory Mid-Term Income Sma			600.10
	238/016	Magellan Global Fund			776.50
	238/017	Ardea Real Outcome Fund			551.91
	238/019	Hyperion Aust Growth Companies			13.83
	238/020	Bennelong Ex-20 Aust Equities			4.12
	250	Interest Received			
(52.06)	250/001	Macquarie Cash Account #000122733652			15.05
1,089.00	301	Accountancy Fees		1,089.00	
2,520.33	302	Administration Costs		2,173.15	
259.00	304	ATO Supervisory Levy			
880.00	307	Auditor's Remuneration		935.00	
4,270.20	330	Decrease in Market Value of Investments		3,990.54	
273.00	349	Filing Fees		269.50	
	412	Pensions Paid - Preserved - Tax Free			
	412/002	Jaenke, Gail Robin		0.01	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
1,000.00	413/001	Jaenke, Gordon William		100.00	
9,620.00	413/002	Jaenke, Gail Robin		15,319.35	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
	416/002	Jaenke, Gail Robin		7,080.64	
(45,102.36)	490	Profit/Loss Allocation Account			152,992.47
	494	Benefits Paid - Preserved/Taxable			
	494/001	Jaenke, Gordon William		7,612.89	
	496	Benefits Paid - Unrestricted Non Preserved/Taxable			
	496/002	Jaenke, Gail Robin		40,365.87	
	497	Benefits Paid - Unrestricted Non Preserved/Tax Free			
	497/001	Jaenke, Gordon William		2,793.11	
29,848.00	497/002	Jaenke, Gail Robin		87,333.80	

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	501	Jaenke, Gordon William (Pension)			
(3,986.17)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			2,893.23
	501/031	Share of Profit/(Loss) - Preserved/Taxable			7,613.20
92.94	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
1,000.00	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		100.00	
	501/081	Benefits Paid - Preserved/Taxable		7,612.89	
	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free		2,793.11	
	502	Jaenke, Gail Robin (Pension)			
	502/003	Opening Balance - Unrestricted Non Preserved/Taxable		1,300.00	
(192,397.38)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			149,728.00
3,201.38	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
1,300.00	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
	502/059	Pensions Paid - Preserved/Tax Free		0.01	
	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		7,080.64	
9,620.00	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		15,319.35	
	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable		40,365.87	
29,848.00	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free		87,333.80	
	503	Jaenke, Gail Robin (Pension)			
	503/003	Opening Balance - Unrestricted Non Preserved/Taxable		40.04	
(1,711.28)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			1,711.28
40.04	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
44,513.06	604	Macquarie Cash Account #000122733652			
	747	Managed Investments (Australian)			
41,388.15	747/003	Territory Low Volatility Sma			
35,370.70	747/004	Territory Mid-Term Income Sma			
18,474.55	747/005	Loftus Peak Global Disruption Fund			
13,246.01	747/006	Magellan Global Fund			
0.00				<u>333,509.96</u>	<u>333,509.96</u>

Current Year Profit/(Loss): \$(14,886.80)