

TUCKER SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(938.55)	23800/AMP0557AU1	Macquarie Capital Corporate Bond Index Fund - Class A			437.39
(2,096.44)	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			2,279.16
(4,570.85)	23800/BNT0101AU1	Hyperion Small Growth Companies Fund			3,726.26
(1,207.07)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			2,184.48
(1,725.00)	23800/CRM0015AU3	Cromwell Ipswich City Heart Trust			26,944.66
(2,015.16)	23800/CRM0018AU15	Cromwell Direct Property Fund			2,367.35
(1,200.00)	23800/CROM.AX	Cromwell Riverpark Trust			1,224.96
(1,151.11)	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class			185.40
(661.13)	23800/ETL0060AU	Allan Gray Australian Equity Fund			2,039.16
(2,907.05)	23800/FID0008AU2	Fidelity Australian Equities Fund			6,168.21
	23800/FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A			15.02
(239.14)	23800/HOW0098AU	Ardea Real Outcome Fund			2,300.52
(2,521.51)	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund			117.52
(226.02)	23800/MAQ0277AU1	Macquarie Income Opportunities Fund			
(1,260.34)	23800/MGE0001AU2	Magellan Global Fund			1,471.20
(1,795.68)	23800/MGE0002AU	Magellan Infrastructure Fund			1,742.67
(4,668.75)	23800/MIA0001AU2	MFS Global Equity Trust			3,886.08
(1,271.84)	23800/OPS0002AU	OC Premium Small Companies Fund			2,363.52
(2,032.62)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			331.71
(3,163.25)	23800/PLA0001AU	Platinum European Fund			4,950.60
(1,436.36)	23800/PLA0002AU7	Platinum International Fund			5,101.82
(478.66)	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class			545.89
	24200	Contributions			
	24200/AO	Other Contributions			
(500.00)	24200/AO/TUCPAU0001A	(Contributions) Tucker, Paula - Accumulation			171.40
	24200/EMP	Employer Contributions - Concessional			
(11,190.96)	24200/EMP/TUCHAR0002A	(Contributions) Tucker, Harry - Accumulation			5,088.94

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(1,142.68)	24200/EMP/TUCPAU0 0001A	(Contributions) Tucker, Paula - Accumulation			197.30
	24200/PERC	Personal Contributions - Concessional			
(1,000.00)	24200/PERC/TUCHAR 00002A	(Contributions) Tucker, Harry - Accumulation		0.00	
	24700	Changes in market value			
(0.01)	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
1,287.96	24700/Realised/AMP05 57AU1	AMP0557AU1		686.63	
	24700/Realised/CRM0 015AU3	CRM0015AU3		16,000.00	
	24700/Realised/ETL00 18AU	ETL0018AU		785.90	
	24700/Realised/FID000 8AU2	FID0008AU2			5,921.02
7,135.35	24700/Realised/IML00 04AU1	IML0004AU1			
	24700/Realised/IOF00 46AU1	IOF0046AU1		989.32	
408.17	24700/Realised/MAQ0 277AU1	MAQ0277AU1			
(7,387.64)	24700/Realised/MGE0 001AU2	MGE0001AU2			
135.61	24700/Realised/PER02 60AU	PER0260AU		293.41	
	24700/Unrealised	Changes in market value(Unrealised)			
(2,055.81)	24700/Unrealised/AMP 0557AU1	AMP0557AU1		141.83	
(7,039.41)	24700/Unrealised/BFL0 002AU	BFL0002AU		16,846.26	
(12,396.73)	24700/Unrealised/BNT 0101AU1	BNT0101AU1		21,656.00	
(7,609.31)	24700/Unrealised/CRM 0008AU	CRM0008AU		4,893.31	
(4,050.00)	24700/Unrealised/CRM 0015AU3	CRM0015AU3		10,400.00	
(703.22)	24700/Unrealised/CRM 0018AU15	CRM0018AU15			1,909.53
(400.00)	24700/Unrealised/CRO M.AX	CROM.AX			1,800.00
(176.55)	24700/Unrealised/ETL0 018AU	ETL0018AU		3,310.94	
(4,371.55)	24700/Unrealised/ETL0 060AU	ETL0060AU		728.10	
(13,705.87)	24700/Unrealised/FID0 008AU2	FID0008AU2		14,409.67	
	24700/Unrealised/FSF 5774AU	FSF5774AU		3,253.00	

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210.05	24700/Unrealised/HO W0098AU	HOW0098AU		2,343.55	
(7,144.05)	24700/Unrealised/IML0 004AU1	IML0004AU1			
2,169.91	24700/Unrealised/IOF0 046AU1	IOF0046AU1		5,106.92	
(680.88)	24700/Unrealised/MAQ 0277AU1	MAQ0277AU1			
6,869.37	24700/Unrealised/MGE 0001AU2	MGE0001AU2		6,099.97	
(1,417.99)	24700/Unrealised/MGE 0002AU	MGE0002AU			1,083.37
(4,588.57)	24700/Unrealised/MIA0 001AU2	MIA0001AU2		7,549.23	
(5,139.97)	24700/Unrealised/OPS 0002AU	OPS0002AU		7,404.45	
(1,102.67)	24700/Unrealised/PER 0260AU	PER0260AU		935.44	
(6,627.80)	24700/Unrealised/PLA 0001AU	PLA0001AU		9,991.60	
(7,069.57)	24700/Unrealised/PLA 0002AU7	PLA0002AU7		7,939.53	
458.19	24700/Unrealised/SCH 0028AU	SCH0028AU		4,406.58	
(9,306.29)	24700/Unrealised/WHT 8435AU	WHT8435AU		19,747.05	
	25000	Interest Received			
(2.65)	25000/BTA068059800	BT Panorama Cash A/c			1.93
(5.08)	25000/INGInvestmentA c1	ING Business Optimiser A/c			1.06
(0.22)	25000/NAB639331812	NAB Business Cheque A/c			0.30
	26500	Other Investment Income			
	26500/OTHERINC4	Other Income - Assessable			3,766.60
1,980.00	30100	Accountancy Fees		1,969.00	
259.00	30400	ATO Supervisory Levy		259.00	
770.00	30700	Auditor's Remuneration		770.00	
5,491.19	30900	Advisor Fees		5,374.03	
12.00	31500	Bank Charges		32.00	
	37500	Investment Expenses			
1,214.94	37500/BTA068059800	BT Panorama Cash A/c		1,230.69	
	41600	Pensions Paid			
28,701.64	41600/TUCHAR00092 P	(Pensions Paid) Tucker, Harry - Pension (Transition to Retirement			

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Pension 6)			
	41600/TUCHAR00109 P	(Pensions Paid) Tucker, Harry - Pension (Account Based Pension 1)		29,557.60	
	46000	Benefits Paid/Transfers Out			
	46000/TUCHAR00109 P	(Benefits Paid/Transfers Out) Tucker, Harry - Pension Account Based Pension 1 Unrestricted Non Preserved (52,479.51) Taxable (51,296.41) Tax Free (1,183.10)		52,479.51	
3,420.74	48500	Income Tax Expense		1,745.90	
93,857.89	49000	Profit/Loss Allocation Account			169,011.39
	50010	Opening Balance			
(17,691.11)	50010/TUCHAR00002 A	(Opening Balance) Tucker, Harry - Accumulation Accumulation Preserved 11,191.75 Taxable 11,191.75			11,191.75
	50010/TUCHAR00092 P	(Opening Balance) Tucker, Harry - Pension Transition to Retirement Pension 6 Preserved 525,135.56 Taxable 513,046.35 Tax Free 12,089.21			525,135.56
(281,362.46)	50010/TUCPAU00001 A	(Opening Balance) Tucker, Paula - Accumulation Accumulation Preserved 324,265.02 Taxable 322,854.12 Tax Free 1,410.90			324,265.02
	52420	Contributions			
(12,190.96)	52420/TUCHAR00002 A	(Contributions) Tucker, Harry - Accumulation Accumulation Preserved 2,968.54 Unrestricted Non Preserved 2,120.40 Taxable 5,088.94			5,088.94
(1,642.68)	52420/TUCPAU00001 A	(Contributions) Tucker, Paula - Accumulation Accumulation Preserved 368.70 Taxable 197.30 Tax Free 171.40			368.70
	53100	Share of Profit/(Loss)			
(850.48)	53100/TUCHAR00002 A	(Share of Profit/ Loss) Tucker, Harry - Accumulation Accumulation Unrestricted Non Preserved (457.85) Taxable (457.85)		457.85	
(70,273.28)	53100/TUCHAR00092 P	(Share of Profit/(Loss)) Tucker, Harry - Pension (Transition to Retirement Pension 6)		0.00	

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	53100/TUCHAR00109 P	(Share of Profit/(Loss)) Tucker, Harry - Pension (Account Based Pension 1) Unrestricted Non Preserved (52,905.94) Taxable (51,715.55) Tax Free (1,190.39)		52,905.94	
(42,523.63)	53100/TUCPAU00001 A	(Share of Profit/ Loss) Tucker, Paula - Accumulation Accumulation Preserved (34,651.98) Taxable (34,651.98)		34,651.98	
	53330	Income Tax			
21.03	53330/TUCHAR00002 A	(Income Tax) Tucker, Harry - Accumulation Accumulation Unrestricted Non Preserved (45.87) Taxable (45.87)		45.87	
1,808.06	53330/TUCHAR00092 P	(Income Tax) Tucker, Harry - Pension (Transition to Retirement Pension 6)		0.00	
	53330/TUCHAR00109 P	(Income Tax) Tucker, Harry - Pension (Account Based Pension 1) Unrestricted Non Preserved 225.98 Taxable 220.90 Tax Free 5.08			225.98
1,092.32	53330/TUCPAU00001 A	(Income Tax) Tucker, Paula - Accumulation Accumulation Preserved (3,803.31) Taxable (3,803.31)		3,803.31	
	53800	Contributions Tax			
1,828.66	53800/TUCHAR00002 A	(Contributions Tax) Tucker, Harry - Accumulation Accumulation Preserved (445.29) Unrestricted Non Preserved (318.07) Taxable (763.36)		763.36	
171.43	53800/TUCPAU00001 A	(Contributions Tax) Tucker, Paula - Accumulation Accumulation Preserved (29.59) Taxable (29.59)		29.59	
	54160	Pensions Paid			
28,701.64	54160/TUCHAR00092 P	(Pensions Paid) Tucker, Harry - Pension (Transition to Retirement Pension 6)		0.00	
	54160/TUCHAR00109 P	(Pensions Paid) Tucker, Harry - Pension (Account Based Pension 1) Preserved (1,500.00) Unrestricted Non Preserved (28,057.60) Taxable (28,892.55) Tax Free (665.05)		29,557.60	
	54500	Benefits Paid/Transfers Out			
	54500/TUCHAR00109 P	(Benefits Paid/Transfers Out) Tucker, Harry - Pension Account		52,479.51	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Based Pension 1 Unrestricted Non Preserved (52,479.51) Taxable (51,296.41) Tax Free (1,183.10)			
	56100	Internal Transfers In			
(467,680.87)	56100/TUCHAR00002 A	(Internal Transfers In) Tucker, Harry - Accumulation Accumulation Preserved 525,135.56 Taxable 513,046.35 Tax Free 12,089.21			525,135.56
(485,371.98)	56100/TUCHAR00092 P	(Internal Transfers In) Tucker, Harry - Pension Transition to Retirement Pension 6			0.00
	56100/TUCHAR00109 P	(Internal Transfers In) Tucker, Harry - Pension Account Based Pension 1 Preserved 536,327.31 Taxable 524,238.10 Tax Free 12,089.21			536,327.31
	57100	Internal Transfers Out			
485,371.98	57100/TUCHAR00002 A	(Internal Transfers Out) Tucker, Harry - Accumulation Accumulation Preserved (536,327.31) Taxable (524,238.10) Tax Free (12,089.21)	536,327.31		
467,680.87	57100/TUCHAR00006 P	(Internal Transfers Out) Tucker, Harry - Pension Transition to Retirement Pension 5			0.00
	57100/TUCHAR00092 P	(Internal Transfers Out) Tucker, Harry - Pension Transition to Retirement Pension 6 Preserved (525,135.56) Taxable (513,046.35) Tax Free (12,089.21)	525,135.56		
	60400	Bank Accounts			
10,963.93	60400/BTA068059800	BT Panorama Cash A/c		4,256.44	
3,074.20	60400/INGInvestmentA c1	ING Business Optimiser A/c			0.00
1,731.65	60400/NAB639331812	NAB Business Cheque A/c		4,543.60	
	61800	Distributions Receivable			
49.88	61800/AMP0557AU1	Macquarie Capital Corporate Bond Index Fund - Class A		27.55	
2,096.44	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		2,177.35	
4,520.30	61800/BNT0101AU1	Hyperion Small Growth Companies Fund		3,726.26	
380.79	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		1,070.29	

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143.75	61800/CRM0015AU3	Cromwell Ipswich City Heart Trust			0.00
167.93	61800/CRM0018AU15	Cromwell Direct Property Fund		520.12	
100.00	61800/CROM.AX	Cromwell Riverpark Trust		102.08	
54.09	61800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class		83.70	
661.13	61800/ETL0060AU	Allan Gray Australian Equity Fund		2,039.16	
2,382.54	61800/FID0008AU2	Fidelity Australian Equities Fund		4,536.69	
	61800/FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A		15.02	
	61800/HOW0098AU	Ardea Real Outcome Fund		1,778.75	
1,128.20	61800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund			0.00
644.06	61800/MGE0001AU2	Magellan Global Fund		735.60	
897.84	61800/MGE0002AU	Magellan Infrastructure Fund		861.40	
4,668.75	61800/MIA0001AU2	MFS Global Equity Trust		3,886.08	
1,189.77	61800/OPS0002AU	OC Premium Small Companies Fund		2,263.02	
699.44	61800/PER0260AU	Perpetual Wsale Diversified Income Fund		17.26	
3,163.25	61800/PLA0001AU	Platinum European Fund		4,950.60	
1,436.36	61800/PLA0002AU7	Platinum International Fund		5,101.82	
145.94	61800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class		125.99	
	74700	Managed Investments (Australian)			
28,452.43	74700/AMP0557AU1	Macquarie Capital Corporate Bond Index Fund - Class A	14,744.8795	14,623.97	
47,039.41	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	19,357.1332	40,193.15	
56,548.32	74700/BNT0101AU1	Hyperion Small Growth Companies Fund	10,416.5500	34,892.32	
32,554.43	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	25,055.3600	27,661.12	
41,913.93	74700/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	31,272.7259	27,817.09	
23,068.33	74700/ETL0060AU	Allan Gray Australian Equity Fund	14,709.1300	22,340.23	
66,937.85	74700/FID0008AU2	Fidelity Australian Equities Fund	1,349.7355	43,449.20	
	74700/FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	7,507.5075	6,747.00	
29,820.45	74700/HOW0098AU	Ardea Real Outcome Fund	31,499.3700	27,476.90	
56,665.06	74700/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	46,048.6056	40,568.82	

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33,940.81	74700/MGE0001AU2	Magellan Global Fund	14,423.4865	32,840.84	
42,861.10	74700/MGE0002AU	Magellan Infrastructure Fund	33,130.6300	43,944.47	
37,938.80	74700/MIA0001AU2	MFS Global Equity Trust	17,675.5500	30,389.57	
21,435.31	74700/OPS0002AU	OC Premium Small Companies Fund	7,974.6664	24,030.86	
48,701.04	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	34,512.5403	32,472.19	
43,928.86	74700/PLA0001AU	Platinum European Fund	12,472.3500	33,937.26	
48,325.53	74700/PLA0002AU7	Platinum International Fund	22,421.7200	40,386.00	
32,244.71	74700/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	27,370.1000	27,838.13	
49,306.29	74700/WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	13,528.6898	39,559.24	
	78400	Units in Unlisted Unit Trusts (Australian)			
26,400.00	78400/CRM0015AU3	Cromwell Ipswich City Heart Trust	0.0000		0.00
34,830.17	78400/CRM0018AU15	Cromwell Direct Property Fund	27,795.2003	36,739.70	
20,800.00	78400/CROM.AX	Cromwell Riverpark Trust	10,000.0000	22,600.00	
499.26	85000	Income Tax Payable/Refundable Franking Credits 2,463.98 Foreign Credits 206.27 2021 Installments (499.26) 2022 Installments 2,010.00		264.10	
(3,920.00)	88000	Sundry Creditors			2,010.00
				2,189,085.24	2,189,085.24

Current Year Profit/(Loss): (167,265.49)