

## **Sorted Lite Workpapers**

# **Peter Brancourt Superannuation Fund Financial Year - 2022**





Fund Details

Fund Name	Peter Brancourt Superannuation Fund
Financial Year	2022
ABN	39 317 674 505
Fund Code	BRAN0105
Business Code	cookshillconsulting



Trial Balance

Income	Qty	2022	2021
Member Receipts	0.00	0.00	12,758.09
Rollovers In	0.00	0.00	2,478.09
Mrs Tracey Brancourt	0.00	0.00	2,478.09
Contributions	0.00	0.00	10,280.00
Employer	0.00	0.00	10,280.00
Mr Peter Brancourt	0.00	0.00	10,280.00
Investment Income	0.00	155,818.28	165,396.53
Distributions	0.00	147,571.57	161,822.55
Managed Investments	0.00	75,673.20	87,182.75
ABERDEEN EMERGING OPPORTUNITIES FUND	0.00	0.00	18,320.81
Fidelity Wholesale Plus Australian Equities Fund	0.00	11,881.10	4,567.97
GQG Partners Emerging Markets Equity Fund - A Class	0.00	3,428.93	0.00
Hyperion Small Growth Companies Fund	0.00	3,549.11	0.00
Magellan Infrastructure Fund	0.00	2,904.74	2,612.49
Magellan Wholesale Plus Global Fund	0.00	17,765.77	9,636.37
MFS Fully Hedged Global Equity Trust	0.00	6,332.47	35,223.12
MLC MasterKey Investment Service/Unit Trust - Platinum International Class C	0.00	13,573.98	3,923.48
Pendal Smaller Companies Fund	0.00	126.00	3,744.44
Perpetual Wholesale Concentrated Equity Fund	0.00	1,046.58	405.81
Perpetual Wholesale SHARE- PLUS Fund Long-Short	0.00	7,448.63	0.00



Income	Qty	2022	2021
PIMCO Wholesale Plus Global Bond Fund	0.00	279.83	1,126.13
Resolution Capital Global Property Securities Fund	0.00	2,080.68	1,529.98
Schroder Australian Equity Fund - Professional Class	0.00	1,420.96	1,833.07
Vanguard Australian Fixed Interest Index Fund	0.00	983.53	1,494.75
Vanguard Australian Property Securities Index Fund	0.00	2,850.89	2,764.33
Stapled Securities	0.00	243.37	517.80
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	0.00	243.37	517.80
Units In Unlisted Unit Trusts	0.00	71,655.00	74,122.00
Packs Unit Trust No.2	0.00	71,655.00	74,122.00
Dividends	0.00	6,197.78	3,409.56
Shares in Listed Companies	0.00	6,197.78	3,409.56
Australia And New Zealand Banking Group Limited	0.00	1,285.31	524.79
Brambles Limited	0.00	446.73	390.63
Iluka Resources Limited	0.00	400.80	33.40
Link Administration Holdings Limited	0.00	220.36	176.76
QBE Insurance Group Limited	0.00	445.27	58.78
Telstra Corporation Limited.	0.00	1,292.58	1,243.31
Westpac Banking Corporation	0.00	959.45	677.50
Woodside Petroleum Limited	0.00	1,147.28	304.39
General Taxable Income	0.00	1,787.40	0.00
Shares in Listed Companies	0.00	1,787.40	0.00



Income	Qty	2022	2021
Westpac Banking Corporation	0.00	1,787.40	0.00
Interest	0.00	261.53	164.42
Cash At Bank	0.00	159.16	164.42
Asgard eWrap Investment Account	0.00	159.16	164.42
Other Loans	0.00	102.37	0.00
Loan Peter Brancourt	0.00	102.37	0.00
Other Income	0.00	793.59	34,527.70
ATO Interest Payments	0.00	0.00	0.77
Fee Refund	0.00	34.87	34,450.57
Rebate	0.00	758.71	76.36
Sundry	0.00	0.01	0.00

Expenses	Qty	2022	2021
Other Expenses	0.00	19,008.46	19,916.48
Accountancy Fee	0.00	4,287.80	4,785.00
Adviser Fee	0.00	14,179.54	14,105.15
Auditor Fee	0.00	55.00	330.00
Bank Fees	0.00	120.00	120.00
Cash At Bank	0.00	120.00	120.00
STG Freedom Business Account	0.00	120.00	120.00
Fund Administration Fee	0.00	310.12	0.00
Investment Management Fee	0.00	0.00	3.33



Expenses	Qty	2022	2021
<b>Regulatory Fees</b>	0.00	56.00	55.00
<b>SMSF Supervisory Levy</b>	0.00	0.00	518.00
<b>Investment Losses</b>	0.00	203,891.17	-244,988.84
<b>Realised Capital Losses</b>	0.00	36,173.40	-10,097.32
<b>Managed Investments</b>	0.00	37,235.30	1,334.93
<b>ABERDEEN EMERGING OPPORTUNITIES FUND</b>	0.00	37,706.83	-2,595.96
<b>Magellan Infrastructure Fund</b>	0.00	144.90	-174.87
<b>Magellan Wholesale Plus Global Fund</b>	0.00	11,025.64	0.00
<b>MFS Fully Hedged Global Equity Trust</b>	0.00	962.31	3,798.63
<b>MLC MasterKey Investment Service/Unit Trust - Platinum International Class C</b>	0.00	1,993.26	561.85
<b>Pendal Smaller Companies Fund</b>	0.00	5,704.38	0.00
<b>Perpetual Wholesale Concentrated Equity Fund</b>	0.00	2,343.21	0.00
<b>Resolution Capital Global Property Securities Fund</b>	0.00	1,819.47	-296.10
<b>Vanguard Australian Fixed Interest Index Fund</b>	0.00	6,491.86	0.00
<b>Vanguard Australian Property Securities Index Fund</b>	0.00	290.12	41.38
<b>Shares in Listed Companies</b>	0.00	1,061.90	-11,432.25
<b>Crown Resorts Limited</b>	0.00	1,061.90	0.00
<b>Deterra Royalties Limited</b>	0.00	0.00	-1,718.94
<b>Domino's Pizza Enterprises Limited</b>	0.00	0.00	-6,862.76
<b>Ramsay Health Care Limited</b>	0.00	0.00	-2,850.55
<b>Decrease in Market Value</b>	0.00	167,717.77	-234,891.52



Expenses	Qty	2022	2021
<b>Managed Investments</b>	0.00	174,554.55	-123,178.97
<b>ABERDEEN EMERGING OPPORTUNITIES FUND</b>	0.00	11,860.81	-15,628.77
<b>Fidelity Wholesale Plus Australian Equities Fund</b>	0.00	17,880.49	-10,489.46
<b>GQG Partners Emerging Markets Equity Fund - A Class</b>	0.00	7,156.43	0.00
<b>Hyperion Small Growth Companies Fund</b>	0.00	6,025.41	0.00
<b>Magellan Infrastructure Fund</b>	0.00	16.59	-1,933.87
<b>Magellan Wholesale Plus Global Fund</b>	0.00	47,054.01	-6,380.30
<b>MFS Fully Hedged Global Equity Trust</b>	0.00	28,444.41	-15,439.64
<b>MLC MasterKey Investment Service/Unit Trust - Platinum International Class C</b>	0.00	19,228.99	-26,098.17
<b>Pendal Smaller Companies Fund</b>	0.00	3,027.82	-3,019.07
<b>Perpetual Wholesale Concentrated Equity Fund</b>	0.00	729.88	-11,164.25
<b>Perpetual Wholesale SHARE- PLUS Fund Long-Short</b>	0.00	11,866.83	0.00
<b>PIMCO Wholesale Plus Global Bond Fund</b>	0.00	5,445.70	-62.08
<b>Resolution Capital Global Property Securities Fund</b>	0.00	8,829.08	-13,296.00
<b>Schroder Australian Equity Fund - Professional Class</b>	0.00	3,274.35	-10,684.23
<b>Vanguard Australian Fixed Interest Index Fund</b>	0.00	904.42	2,075.29
<b>Vanguard Australian Property Securities Index Fund</b>	0.00	7,685.30	-11,058.42
<b>Western Asset Australian Bond (A Class)</b>	0.00	1,212.85	0.00
<b>Shares in Listed Companies</b>	0.00	4,484.27	-19,816.40
<b>Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>	0.00	614.60	-1,317.00
<b>Australia And New Zealand Banking Group Limited</b>	0.00	4,015.37	-5,922.98



Expenses	Qty	2022	2021
Brambles Limited	0.00	986.23	-770.07
Crown Resorts Limited	0.00	11.13	-1,977.92
Domino's Pizza Enterprises Limited	0.00	0.00	4,820.76
Iluka Resources Limited	0.00	339.01	-4,416.69
Link Administration Holdings Limited	0.00	2,274.81	-1,688.82
QBE Insurance Group Limited	0.00	1,953.15	-2,727.75
Ramsay Health Care Limited	0.00	0.00	2,220.50
Telstra Corporation Limited.	0.00	507.44	-3,599.54
Westpac Banking Corporation	0.00	3,570.41	-4,194.00
Woodside Energy Group Ltd	0.00	1,576.75	0.00
Woodside Petroleum Limited	0.00	2,611.93	-242.89
Stapled Securities	0.00	1,501.62	-595.47
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	0.00	1,501.62	-595.47
Units In Unlisted Unit Trusts	0.00	9,819.43	-91,300.68
Packs Unit Trust No.2	0.00	9,819.43	-91,300.68

Income Tax	Qty	2022	2021
Income Tax Expense	0.00	1,002.45	50,204.50
Income Tax Expense	0.00	1,002.45	50,204.50

Assets	Qty	2022	2021
Investments	0.00	3,122,029.96	3,124,620.20
Managed Investments	0.00	925,524.79	1,001,906.39





Assets	Qty	2022	2021
<b>ABERDEEN EMERGING OPPORTUNITIES FUND</b>	0.00	0.00	105,748.76
<b>Fidelity Wholesale Plus Australian Equities Fund</b>	64,310.08	67,159.02	57,315.09
<b>GQG Partners Emerging Markets Equity Fund - A Class</b>	67,196.51	89,821.58	0.00
<b>Hyperion Small Growth Companies Fund</b>	9,571.75	32,062.48	0.00
<b>Magellan Infrastructure Fund</b>	60,895.19	80,771.38	59,509.15
<b>Magellan Wholesale Plus Global Fund</b>	80,377.33	100,616.34	161,890.76
<b>MFS Fully Hedged Global Equity Trust</b>	173,273.93	144,337.18	128,578.06
<b>MLC MasterKey Investment Service/Unit Trust - Platinum International Class C</b>	59,655.60	107,451.67	132,003.51
<b>Pendal Smaller Companies Fund</b>	0.00	0.00	26,471.51
<b>Perpetual Wholesale Concentrated Equity Fund</b>	0.00	0.00	41,825.31
<b>Perpetual Wholesale SHARE- PLUS Fund Long-Short</b>	15,852.24	41,456.22	0.00
<b>PIMCO Wholesale Plus Global Bond Fund</b>	54,408.25	47,541.93	45,222.88
<b>Resolution Capital Global Property Securities Fund</b>	34,443.89	57,014.98	77,445.96
<b>Schroder Australian Equity Fund - Professional Class</b>	6,266.59	76,928.71	54,889.76
<b>Vanguard Australian Fixed Interest Index Fund</b>	0.00	0.00	59,947.56
<b>Vanguard Australian Property Securities Index Fund</b>	39,399.15	33,087.14	51,058.08
<b>Western Asset Australian Bond (A Class)</b>	42,127.36	47,276.16	0.00
<b>Shares in Listed Companies</b>	0.00	126,631.16	138,282.85
<b>Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>	2,195.00	14,223.60	14,838.20
<b>Australia And New Zealand Banking Group Limited</b>	658.00	14,495.74	17,621.90
<b>Brambles Limited</b>	1,351.00	14,469.21	15,455.44



Assets	Qty	2022	2021
Crown Resorts Limited	0.00	0.00	10,516.53
Iluka Resources Limited	1,169.00	11,035.36	10,696.35
Link Administration Holdings Limited	1,829.00	6,931.91	9,107.28
QBE Insurance Group Limited	1,452.00	17,641.80	15,267.85
Telstra Corporation Limited.	5,772.00	22,222.20	21,262.80
Westpac Banking Corporation	577.00	11,251.50	14,143.88
Woodside Energy Group Ltd	451.00	14,359.84	0.00
Woodside Petroleum Limited	0.00	0.00	9,372.62
Stapled Securities	0.00	9,501.63	8,000.01
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	5,178.00	9,501.63	8,000.01
Units In Unlisted Unit Trusts	0.00	2,060,372.38	1,976,430.95
Packs Unit Trust No.2	1,848,592.12	2,060,372.38	1,976,430.95
Other Assets	0.00	176,109.56	274,679.75
Cash At Bank	0.00	37,971.23	122,337.69
Asgard eWrap Investment Account	0.00	35,707.25	83,210.34
STG DIY Super Direct Saver	0.00	96.20	96.14
STG Freedom Business Account	0.00	2,167.78	39,031.21
DRP Residual	0.00	65.74	95.52
Australia And New Zealand Banking Group Limited	0.00	14.08	3.57
Brambles Limited	0.00	9.52	9.52
Computershare Limited.	0.00	11.94	13.18



Assets	Qty	2022	2021
Link Administration Holdings Limited	0.00	2.35	2.41
Origin Energy Limited	0.00	0.00	2.28
QBE Insurance Group Limited	0.00	6.17	0.00
Telstra Corporation Limited.	0.00	2.94	2.50
Wesfarmers Limited	0.00	0.00	41.47
Westpac Banking Corporation	0.00	0.00	6.41
Woodside Petroleum Limited	0.00	4.56	0.00
Woolworths Limited	0.00	14.18	14.18
Receivables	0.00	137,116.29	152,246.54
Investment Income Receivable	0.00	137,116.29	152,246.54
Distributions	0.00	137,116.29	152,246.54
Managed Investments	0.00	65,461.29	77,782.79
ABERDEEN EMERGING OPPORTUNITIES FUND	0.00	0.00	18,033.81
Fidelity Wholesale Plus Australian Equities Fund	0.00	10,182.21	3,576.26
GQG Partners Emerging Markets Equity Fund - A Class	0.00	3,035.93	0.00
Hyperion Small Growth Companies Fund	0.00	3,424.05	0.00
Magellan Infrastructure Fund	0.00	1,583.27	1,246.58
Magellan Wholesale Plus Global Fund	0.00	17,495.77	9,636.37
MFS Fully Hedged Global Equity Trust	0.00	6,332.47	34,880.12
MLC MasterKey Investment Service/Unit Trust - Platinum International Class C	0.00	13,573.98	3,923.48
Pendal Smaller Companies Fund	0.00	0.00	3,009.57



Assets	Qty	2022	2021
Perpetual Wholesale Concentrated Equity Fund	0.00	0.00	288.10
Perpetual Wholesale SHARE- PLUS Fund Long-Short	0.00	6,560.63	0.00
PIMCO Wholesale Plus Global Bond Fund	0.00	149.04	60.50
Resolution Capital Global Property Securities Fund	0.00	1,336.08	304.21
Schroder Australian Equity Fund - Professional Class	0.00	810.49	710.66
Vanguard Australian Fixed Interest Index Fund	0.00	0.00	463.04
Vanguard Australian Property Securities Index Fund	0.00	977.37	1,650.09
Stapled Securities	0.00	0.00	341.75
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	0.00	0.00	341.75
Units In Unlisted Unit Trusts	0.00	71,655.00	74,122.00
Packs Unit Trust No.2	0.00	71,655.00	74,122.00
Deferred Tax Assets	0.00	956.30	0.00
Carried Forward Capital Losses	0.00	956.30	0.00

Liabilities	Qty	2022	2021
Borrowings	0.00	26,768.99	0.00
Other Loans	0.00	26,768.99	0.00
Loan Peter Brancourt	0.00	26,768.99	0.00
Income Tax Payable	0.00	2,945.43	12,770.01
Income Tax Payable	0.00	12,770.01	0.24
Provision for Income Tax	0.00	15,885.10	26,437.50
Franking Credits	0.00	2,647.59	-2,083.73



Liabilities	Qty	2022	2021
<b>Managed Investments</b>	0.00	986.67	-1,167.75
<b>Fidelity Wholesale Plus Australian Equities Fund</b>	0.00	0.00	-496.00
<b>Hyperion Small Growth Companies Fund</b>	0.00	111.17	0.00
<b>Magellan Infrastructure Fund</b>	0.00	0.00	-15.00
<b>Pendal Smaller Companies Fund</b>	0.00	0.00	-171.75
<b>Perpetual Wholesale SHARE- PLUS Fund Long-Short</b>	0.00	875.50	0.00
<b>Schroder Australian Equity Fund - Professional Class</b>	0.00	0.00	-485.00
<b>Shares in Listed Companies</b>	0.00	1,660.92	-915.98
<b>Australia And New Zealand Banking Group Limited</b>	0.00	385.59	-157.44
<b>Brambles Limited</b>	0.00	50.89	-44.50
<b>Iluka Resources Limited</b>	0.00	120.24	-10.02
<b>Link Administration Holdings Limited</b>	0.00	66.11	-34.04
<b>QBE Insurance Group Limited</b>	0.00	18.30	-2.42
<b>Telstra Corporation Limited.</b>	0.00	387.78	-372.99
<b>Westpac Banking Corporation</b>	0.00	287.83	-203.25
<b>Woodside Petroleum Limited</b>	0.00	344.18	-91.32
<b>Foreign Tax Credits</b>	0.00	689.39	-1,024.00
<b>Managed Investments</b>	0.00	689.39	-1,024.00
<b>ABERDEEN EMERGING OPPORTUNITIES FUND</b>	0.00	0.00	-287.00
<b>GQG Partners Emerging Markets Equity Fund - A Class</b>	0.00	393.00	0.00
<b>Hyperion Small Growth Companies Fund</b>	0.00	13.89	0.00



Liabilities	Qty	2022	2021
Magellan Infrastructure Fund	0.00	0.00	-172.00
Magellan Wholesale Plus Global Fund	0.00	270.00	0.00
MFS Fully Hedged Global Equity Trust	0.00	0.00	-343.00
Pendal Smaller Companies Fund	0.00	0.00	-9.00
Perpetual Wholesale SHARE- PLUS Fund Long-Short	0.00	12.50	0.00
Resolution Capital Global Property Securities Fund	0.00	0.00	-204.00
Schroder Australian Equity Fund - Professional Class	0.00	0.00	-9.00
Income Tax Instalments Paid	0.00	23,329.00	-10,560.00
Change in Carried Forward Losses	0.00	956.30	0.00
Deferred Tax Liability	0.00	6,149.15	23,036.70
Unrealised Gains/Losses	0.00	6,149.15	23,036.70
Other Taxes Payable	0.00	20,246.00	2,640.00
Activity Statement Payable/Refundable	0.00	20,246.00	2,640.00

Member Entitlements	Qty	2022	2021
Member Entitlement Accounts	0.00	3,295,567.93	3,360,853.24
Mr Peter Brancourt	0.00	2,555,794.65	2,606,424.97
Accumulation	0.00	2,555,794.65	2,606,424.97
Mrs Tracey Brancourt	0.00	739,773.28	754,428.27
Accumulation	0.00	739,773.28	754,428.27