

# Shortys Superannuation Fund

## Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
-	42,167.21	Contributions - Employer Mr John Bevan	-	18,287.52
-	25,000.00	Contributions - Member - Personal Concessional Mrs Sharon Bevan	-	25,000.00
		Realised Capital Gains - Managed Investments		
-	-	Allan Gray Australia Equity Fund - Class B	-	2,623.49
-	-	Alphinity Global Equity Fund	-	859.89
-	-	Auscap Long Short Australian Equities Fund (Daily Platform Class)	-	34,135.29
-	-	Bentham Asset Backed Securities - Class I	249.15	-
22,643.75	-	Bentham Wholesale Global Income Fund (CSA0038AU)	-	-
-	-	Daintree Core Income Trust	-	387.88
-	-	Fairlight Global Small & Mid Cap (SMID) Fund Class A	1,725.13	-
-	21,276.81	Fairview Equ P Emerg Co Fund (ANT0002AU)	-	-
-	-	Fidelity Global Emerging Markets Fund	2,241.28	-
-	-	Ironbark GCM Global Macro Fund	386.80	-
-	-	iShares Hedged International Equity Index Fund	2,338.29	-
-	-	Kapstream Whs Absolute Rtn Inc Fund (HOW0052AU)	2,712.10	-
-	-	Magellan Global Fund	-	50,684.20
-	-	Magellan Infrastructure Fund (MGE0002AU)	7,140.36	-
-	-	Munro Concentrated Global Growth Fund - Class A	4,234.08	-
-	-	OC Premium Small Companies Fund	-	74,872.26
-	-	Pan-Tribal Global Equity Fund	1,546.97	-
-	-	Pendal MidCap Fund	1,933.93	-
-	-	Pengana Emerg Companies Fund (PER0270AU)	56,240.24	-
-	-	PIMCO Diversified Fixed Interest Fund - Wholesale Class	-	8,797.99
45,285.05	-	Platinum Asia Fund (PLA0004AU)	-	-
9,205.80	-	Platinum International Fund	-	-
-	-	RARE Infrastructure Value Fund - Hedged	-	15,706.03
-	-	Solaris Core Australian Equity Fund (Performance Alignment)	551.81	-
-	-	Totus Alpha Long Short Fund	-	4,045.82
-	-	Vanguard Australian Government Bond Index Fund	727.60	-
-	-	Vanguard Global Infrastructure Index Fund (Hedged)	-	1,442.24
-	-	Vanguard Intl Shares Index Fund (VAN0003AU)	-	2,600.29
-	-	Western Asset Australian Bond (A Class)	290.30	-
		Realised Capital Gains - Shares in Listed Companies		
-	-	Ampol Limited	272.64	-
-	-	BHP Group Limited	-	93.98
-	-	Brambles Limited	-	132.68
-	-	Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx	118.92	-
-	-	Cleanaway Waste Management Limited	-	309.68
-	-	Coles Group Limited	634.65	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Commonwealth Bank Of Australia.	-	1,497.23
-	-	CSL Limited	-	397.93
-	-	Healius Limited	-	365.64
-	-	Macquarie Group Limited	-	703.83
-	-	News Corporation.. - Class B Voting	-	77.69
-	-	Common Stock-Cdi 1:1	-	-
-	-	Northern Star Resources Ltd	1,467.72	-
-	-	Qube Holdings Limited	-	216.93
-	-	Ramsay Health Care Limited	269.75	-
-	-	Santos Limited	0.58	-
-	-	Spark New Zealand Limited - Ordinary	-	4.67
-	-	Fully Paid Foreign Exempt Nzx	-	-
-	-	Telstra Corporation Limited.	-	137.64
-	-	TPG Telecom Limited.	1,820.81	-
-	-	Wesfarmers Limited	-	177.98
-	-	Westpac Banking Corporation	-	1,140.95
-	-	Woolworths Group Limited	-	554.89
-	-	Realised Capital Gains - Stapled Securities	-	-
-	-	Goodman Group - Fully Paid	-	304.51
-	-	Ordinary/Units Stapled Securities	-	-
-	-	Waypoint REIT - Fully Paid	78.86	-
-	-	Ordinary/Units Stapled Securities	-	-
-	-	Realised Capital Gains - Units In Listed Unit Trusts	-	-
-	-	Betashares Gold Bullion ETF -	-	12,699.72
-	-	Currency Hedged - Betashares Gold Bullion ETF - Currency Hedged	-	-
-	-	Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF	2,527.03	-
-	-	Realised Capital Gains - Units In Unlisted Unit Trusts	-	-
500,000.00	-	The MH Collins Street Unit Trust	-	-
-	31,451.62	Increase in Market Value - Foreign Assets	-	-
-	-	NAB Foreign Term Deposit Dec 2018	133,568.71	-
-	-	Increase in Market Value - Managed Investments	-	-
-	-	Allan Gray Australia Equity Fund - Class B	-	1,011.29
-	-	Alphinity Global Equity Fund	-	52,365.02
-	-	Ardea Real Outcome Fund	5,416.41	-
-	-	Barrow Hanley Global Share Fund	32,944.63	-
-	-	Bentham Syndicated Loan Fund	11,503.62	-
-	11,365.10	Bentham Wholesale Global Income Fund (CSA0038AU)	-	-
-	-	CC JCB Dynamic Alpha Fund	1,234.35	-
-	-	Eiger Australian Small Companies Fund	-	28,471.05
-	-	Fairlight Global Small & Mid Cap (SMID) Fund Class A	-	41,398.72
10,273.86	-	Fairview Equ P Emerg Co Fund (ANT0002AU)	-	-
-	-	Fidelity Global Emerging Markets Fund	-	33,446.59
-	-	Greencape Broadcap Fund	8,568.44	-
-	-	iShares Hedged International Equity Index Fund	86,059.18	-
-	-	Janus Henderson Global Multi-Strategy Fund	1,947.32	-
7,678.60	-	Kapstream Whs Absolute Rtn Inc Fund (HOW0052AU)	-	6,590.56
-	14,032.57	Magellan Global Fund	42,376.10	-
136,437.53	-	Magellan Infrastructure Fund (MGE0002AU)	-	63,199.99
-	-	Metrics Direct Income Fund	-	60.94

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Munro Concentrated Global Growth Fund - Class A	-	8,042.81
46,726.40	-	OC Premium Small Companies Fund	-	46,726.40
-	-	Pan-Tribal Global Equity Fund	7,301.21	-
35,082.43	-	Pengana Emerg Companies Fund (PER0270AU)	-	106,402.68
-	-	Perpetual Pure Equity Alpha Fund	-	9,985.64
3,584.09	-	PIMCO Diversified Fixed Interest Fund - Wholesale Class	-	4,728.09
-	-	PIMCO Income Fund - Wholesale Class	32.11	-
-	67,639.03	Platinum Asia Fund (PLA0004AU)	-	-
-	19,101.33	Platinum International Fund	-	-
75,172.14	-	RARE Infrastructure Value Fund - Hedged	-	75,172.14
-	-	Solaris Core Australian Equity Fund (Performance Alignment)	-	44,265.28
-	-	Vanguard Australian Government Bond Index Fund	3,987.41	-
-	-	Vanguard Australian Property Securities Index Fund	-	54,781.47
-	-	Vanguard Global Infrastructure Index Fund (Hedged)	-	2,753.13
8,049.75	-	Vanguard Intl Shares Index Fund (VAN0003AU)	-	200,395.03
Increase in Market Value - Shares in Listed Companies				
-	-	Ampol Limited	-	459.73
-	186,381.70	Ansell Limited	-	128,858.82
-	-	BHP Group Limited	-	5,332.63
18,520.20	-	Bluescope Steel Limited	-	528,340.15
-	-	Brambles Limited	-	1,586.10
-	-	Cleanaway Waste Management Limited	-	2,847.11
-	-	Commonwealth Bank Of Australia.	-	7,491.42
-	-	CSL Limited	-	2,245.50
-	-	Endeavour Group Limited	-	741.19
-	-	Healius Limited	-	6,231.23
-	-	Macquarie Group Limited	-	2,330.85
-	-	News Corporation.. - Class B Voting Common Stock-Cdi 1:1	-	6,353.27
-	-	Northern Star Resources Ltd	2,595.97	-
-	171,590.30	PMGOLD	74,219.34	-
-	-	Qube Holdings Limited	-	1,769.40
-	-	Ramsay Health Care Limited	57.22	-
-	-	Santos Limited	-	642.85
-	-	Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	-	690.69
-	-	Telstra Corporation Limited.	-	1,598.59
-	-	Wesfarmers Limited	-	4,456.92
-	-	Westpac Banking Corporation	-	7,732.39
-	-	Woolworths Group Limited	-	4,414.66
Increase in Market Value - Stapled Securities				
-	-	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	-	2,310.84
-	-	Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	-	397.47
Increase in Market Value - Units In Listed Unit Trusts				
-	34,170.00	Ishares Asia 50 Etf - Chess Depository Interests 1:1 Ishasia	-	114,750.00
Increase in Market Value - Units In Unlisted Unit Trusts				
9,240.00	-	MH Cumberland Street Unit Trust	5,950.00	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
2,215.00	-	MH Wentworth Unit Trust	-	55,495.00
527,290.00	-	The MH Collins Street Unit Trust	-	-
Distributions - Managed Investments				
-	-	Allan Gray Australia Equity Fund - Class B	-	7,570.38
-	-	Alphinity Global Equity Fund	-	9,895.78
-	-	Ardea Real Outcome Fund	-	5,250.38
-	-	Barrow Hanley Global Share Fund	-	55,161.65
-	-	Bentham Asset Backed Securities - Class I	-	102.37
-	-	Bentham Syndicated Loan Fund	-	11,242.85
-	12,186.54	Bentham Wholesale Global Income Fund (CSA0038AU)	-	-
-	-	CC JCB Dynamic Alpha Fund	-	2,347.67
-	-	Daintree Core Income Trust	-	1,150.79
-	-	Eiger Australian Small Companies Fund	-	1,105.34
-	-	Fairlight Global Small & Mid Cap (SMID) Fund Class A	-	5,645.03
-	-	Fidelity Global Emerging Markets Fund	-	1,184.71
-	-	Greencape Broadcap Fund	-	7,675.81
-	-	iShares Hedged International Equity Index Fund	-	180,347.99
-	11,854.46	Kapstream Whs Absolute Rtn Inc Fund (HOW0052AU)	-	-
-	13,298.02	Magellan Global Fund	-	6,180.41
-	38,919.90	Magellan Infrastructure Fund (MGE0002AU)	-	-
-	-	Metrics Direct Income Fund	-	819.22
-	-	Munro Concentrated Global Growth Fund - Class A	-	15,973.23
-	5,559.99	OC Premium Small Companies Fund	-	-
-	-	Pan-Tribal Global Equity Fund	-	43,564.48
-	-	Pendal MidCap Fund	-	667.25
-	10,802.19	Pengana Emerg Companies Fund (PER0270AU)	-	-
-	46,260.33	PIMCO Diversified Fixed Interest Fund - Wholesale Class	-	-
-	-	PIMCO Income Fund - Wholesale Class	-	5,310.68
-	29,152.53	RARE Infrastructure Value Fund - Hedged	-	12,051.42
-	-	Solaris Core Australian Equity Fund (Performance Alignment)	-	10,867.13
-	-	Vanguard Australian Government Bond Index Fund	-	2,792.74
-	-	Vanguard Australian Property Securities Index Fund	-	29,588.53
-	-	Vanguard Global Infrastructure Index Fund (Hedged)	-	31,389.89
-	60,111.38	Vanguard Intl Shares Index Fund (VAN0003AU)	-	59,438.36
-	-	Western Asset Australian Bond (A Class)	-	53.96
Distributions - Stapled Securities				
-	-	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	-	96.96
-	-	Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	-	110.62
Distributions - Units In Listed Unit Trusts				
-	8,269.49	Ishares Asia 50 Etf - Chess Depositary Interests 1:1 Ishasia	-	6,843.61
Distributions - Units In Unlisted Unit Trusts				
-	15,150.00	MH Cumberland Street Unit Trust	-	7,575.00
-	17,150.00	MH Wentworth Unit Trust	-	19,475.00

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## Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	18,240.00	The MH Collins Street Unit Trust	-	-
		Dividends - Shares in Listed Companies		
-	-	Ampol Limited	-	213.67
-	13,474.35	Ansell Limited	-	15,139.49
-	-	BHP Group Limited	-	1,547.39
-	7,202.30	Bluescope Steel Limited	-	7,202.30
-	-	Brambles Limited	-	196.46
-	-	Cleanaway Waste Management Limited	-	246.24
-	-	Coles Group Limited	-	167.31
-	-	Commonwealth Bank Of Australia.	-	430.50
-	-	CSL Limited	-	186.17
-	-	Healius Limited	-	531.12
-	-	Northern Star Resources Ltd	-	168.34
-	-	Qube Holdings Limited	-	200.45
-	-	Ramsay Health Care Limited	-	186.24
-	-	Santos Limited	-	209.13
-	-	Telstra Corporation Limited.	-	204.08
-	-	TPG Telecom Limited.	-	117.15
-	-	Wesfarmers Limited	-	524.48
-	-	Westpac Banking Corporation	-	1,650.68
-	-	Woolworths Group Limited	-	401.21
		Foreign Income - Foreign Dividend - Shares in Listed Companies		
-	-	News Corporation.. - Class B Voting Common Stock-Cdi 1:1	-	98.38
-	-	Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	-	487.17
		Foreign Income - Foreign Dividend - Units In Listed Unit Trusts		
-	-	Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF	-	526.59
		Foreign Income - Foreign Interest - Foreign Assets		
-	58,328.84	NAB Foreign Term Deposit Dec 2018	-	-
		Interest - Cash and Cash Equivalents		
-	2,191.23	ANZ TD 01MTH MATURITY	-	-
-	17,753.42	Macquarie TD 06Mth Maturity	-	-
-	8,485.02	NAB Term Deposit 44-252-7870	-	-
-	387.50	NAB Term Deposit 58-672-2798	-	-
-	16,754.59	NAB Term Deposit 74-381-2165	-	-
-	4,004.26	NAB Term Deposit 83-712-8823	-	-
		Interest - Cash At Bank		
-	-	Blackmore Capital Blended - Cash Account	-	2.19
-	-	BT Panorama - Cash Account	-	156.67
-	505.89	Macquarie Investment - Cash Account	-	60.61
-	-	Managed Portfolio - Cash Account	-	33.24
-	3,878.11	NAB Cash Manager Acc 11-531-8406	-	1,213.68
		Interest - Foreign Assets		
-	-	NAB Foreign Term Deposit Dec 2018	-	5,662.09
		Investment Fee Rebate - Cash At Bank		
-	-	Managed Portfolio - Cash Account	-	1,314.23
-	514.82	Fee Refund	-	194.96
-	3,020.83	Rebate	-	6,929.53
-	-	Sundry	-	0.02

### EXPENSE

Lump Sums Paid - Mr John Bevan

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Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
25,669.44	-	Accumulation	-	-
6,632.00	-	Accountancy Fee	12,494.00	-
35,004.94	-	Adviser Fee	56,156.22	-
1,200.00	-	Auditor Fee	2,400.00	-
70.00	-	Bank Fees - Cash At Bank NAB Cash Manager Acc 11-531-8406	-	-
1,604.31	-	Fund Administration Fee	1,922.18	-
-	-	Investment Management Fee	10,156.37	-
-	-	Legal Fee	450.00	-
-	-	SMSF Supervisory Levy	518.00	-
-	26.50	Forex Unrealised Losses - Foreign Cash At Bank NAB Foreign Currency Account (USD)	107.94	-
<b>INCOME TAX</b>				
50,020.65	-	Income Tax Expense	88,249.65	-
-	-	Imputation Credits - Managed Investments	-	-
-	-	Allan Gray Australia Equity Fund - Class B	-	1,530.83
-	-	Barrow Hanley Global Share Fund	-	15.96
-	-	Daintree Core Income Trust	-	1.42
-	-	Eiger Australian Small Companies Fund	-	295.94
-	-	Greencap Broadcap Fund	-	716.45
-	3,659.91	OC Premium Small Companies Fund	-	-
-	-	Pendal MidCap Fund	-	21.71
-	2,238.31	Pengana Emerg Companies Fund (PER0270AU)	-	-
-	-	RARE Infrastructure Value Fund - Hedged	-	1.32
-	-	Solaris Core Australian Equity Fund (Performance Alignment)	-	2,823.65
-	-	Vanguard Global Infrastructure Index Fund (Hedged)	-	19.41
-	-	Imputation Credits - Shares in Listed Companies	-	-
-	-	Ampol Limited	-	91.57
-	-	BHP Group Limited	-	663.17
-	-	Brambles Limited	-	25.23
-	-	Cleanaway Waste Management Limited	-	105.53
-	-	Coles Group Limited	-	71.70
-	-	Commonwealth Bank Of Australia.	-	184.50
-	-	Healius Limited	-	227.62
-	-	Northern Star Resources Ltd	-	72.15
-	-	Qube Holdings Limited	-	85.91
-	-	Ramsay Health Care Limited	-	79.82
-	-	Santos Limited	-	89.63
-	-	Telstra Corporation Limited.	-	87.46
-	-	TPG Telecom Limited.	-	35.74
-	-	Wesfarmers Limited	-	185.18
-	-	Westpac Banking Corporation	-	707.43
-	-	Woolworths Group Limited	-	171.95
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
-	524,049.56	Profit & Loss Clearing Account	1,841,399.40	-
<b>ASSETS</b>				
1,533,244.69	-	Foreign Assets NAB Foreign Term Deposit Dec 2018	1,405,338.07	-
Managed Investments				

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Allan Gray Australia Equity Fund - Class B	202,908.64	-
-	-	Alphinity Global Equity Fund	549,151.61	-
-	-	Ardea Real Outcome Fund	501,715.05	-
-	-	Barrow Hanley Global Share Fund	485,424.36	-
-	-	Bentham Syndicated Loan Fund	304,452.88	-
-	-	CC JCB Dynamic Alpha Fund	201,380.52	-
-	-	Eiger Australian Small Companies Fund	338,545.27	-
-	-	Fairlight Global Small & Mid Cap (SMID) Fund Class A	346,951.45	-
-	-	Fidelity Global Emerging Markets Fund	382,024.29	-
-	-	Greencap Broadcap Fund	313,080.24	-
-	-	iShares Hedged International Equity Index Fund	913,219.52	-
-	-	Janus Henderson Global Multi-Strategy Fund	401,098.38	-
831,376.83	-	Kapstream Whs Absolute Rtn Inc Fund (HOW0052AU)	-	-
318,975.09	-	Magellan Global Fund	-	-
936,248.10	-	Magellan Infrastructure Fund (MGE0002AU)	-	-
-	-	Metrics Direct Income Fund	535,838.80	-
-	-	Munro Concentrated Global Growth Fund - Class A	320,428.53	-
603,273.60	-	OC Premium Small Companies Fund	-	-
-	-	Pan-Tribal Global Equity Fund	555,680.55	-
268,557.37	-	Pengana Emerg Companies Fund (PER0270AU)	-	-
-	-	Perpetual Pure Equity Alpha Fund	209,905.91	-
1,446,271.91	-	PIMCO Diversified Fixed Interest Fund - Wholesale Class	-	-
-	-	PIMCO Income Fund - Wholesale Class	304,578.25	-
744,827.86	-	RARE Infrastructure Value Fund - Hedged	-	-
-	-	Solaris Core Australian Equity Fund (Performance Alignment)	759,113.87	-
-	-	Vanguard Australian Government Bond Index Fund	204,720.07	-
-	-	Vanguard Australian Property Securities Index Fund	668,465.55	-
-	-	Vanguard Global Infrastructure Index Fund (Hedged)	407,542.62	-
946,277.81	-	Vanguard Intl Shares Index Fund (VAN0003AU)	1,146,672.84	-
Shares in Listed Companies				
-	-	Ampol Limited	27,589.38	-
694,437.40	-	Ansell Limited	823,296.22	-
-	-	BHP Group Limited	53,572.71	-
601,392.05	-	Bluescope Steel Limited	1,129,732.20	-
-	-	Brambles Limited	18,418.40	-
-	-	Cleanaway Waste Management Limited	30,531.60	-
-	-	Commonwealth Bank Of Australia.	43,343.58	-
-	-	CSL Limited	53,045.34	-
-	-	Endeavour Group Limited	11,611.34	-
-	-	Healius Limited	38,202.13	-
-	-	Macquarie Group Limited	23,777.36	-
-	-	News Corporation... - Class B Voting Common Stock-Cdi 1:1	29,748.00	-
-	-	Northern Star Resources Ltd	18,415.74	-
795,313.74	-	PMGOLD	721,094.40	-
-	-	Qube Holdings Limited	27,208.11	-
-	-	Ramsay Health Care Limited	26,564.90	-
-	-	Santos Limited	31,167.64	-

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Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
-	-	Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	16,858.80	-
-	-	Telstra Corporation Limited.	10,121.92	-
-	-	Wesfarmers Limited	30,377.40	-
-	-	Westpac Banking Corporation	60,576.07	-
-	-	Woolworths Group Limited	35,651.55	-
-	-	Stapled Securities		
-	-	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	14,056.88	-
-	-	Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	9,984.82	-
406,300.00	-	Units In Listed Unit Trusts		
	-	Ishares Asia 50 Etf - Chess Depository Interests 1:1 Ishasia	521,050.00	-
467,120.00	-	Units In Unlisted Unit Trusts		
468,435.00	-	MH Cumberland Street Unit Trust	461,170.00	-
	-	MH Wentworth Unit Trust	523,930.00	-
-	-	Cash At Bank		
-	-	Blackmore Capital Blended - Cash Account	35,421.36	-
-	-	BT Panorama - Cash Account	62,498.21	-
3,780,343.83	-	Macquarie Investment - Cash Account	-	-
-	-	Managed Portfolio - Cash Account	908,801.40	-
1,072,827.90	-	NAB Cash Manager Acc 11-531-8406	193,005.13	-
1,238.85	-	Foreign Cash At Bank		
	-	NAB Foreign Currency Account (USD)	1,130.91	-
-	-	Receivables - Investment Income Receivable - Distributions		
-	-	Allan Gray Australia Equity Fund - Class B	7,555.32	-
-	-	Alphinity Global Equity Fund	9,891.62	-
-	-	Barrow Hanley Global Share Fund	54,233.28	-
-	-	Bentham Syndicated Loan Fund	6,548.37	-
-	-	CC JCB Dynamic Alpha Fund	279.07	-
-	-	Eiger Australian Small Companies Fund	1,105.34	-
-	-	Fairlight Global Small & Mid Cap (SMID) Fund Class A	5,460.04	-
-	-	Fidelity Global Emerging Markets Fund	601.15	-
-	-	Greencape Broadcap Fund	7,651.93	-
-	-	iShares Hedged International Equity Index Fund	178,267.78	-
4,056.25	-	Kapstream Whs Absolute Rtn Inc Fund (HOW0052AU)	-	-
13,298.02	-	Magellan Global Fund	-	-
22,453.79	-	Magellan Infrastructure Fund (MGE0002AU)	-	-
-	-	Metrics Direct Income Fund	819.22	-
-	-	Munro Concentrated Global Growth Fund - Class A	15,973.23	-
3,529.42	-	OC Premium Small Companies Fund	-	-
-	-	Pan-Tribal Global Equity Fund	43,091.37	-
892.20	-	Pengana Emerg Companies Fund (PER0270AU)	-	-
28,594.85	-	PIMCO Diversified Fixed Interest Fund - Wholesale Class	-	-
-	-	PIMCO Income Fund - Wholesale Class	946.65	-
1,943.50	-	RARE Infrastructure Value Fund - Hedged	-	-
-	-	Solaris Core Australian Equity Fund (Performance Alignment)	8,154.64	-
-	-	Vanguard Australian Government Bond Index Fund	1,080.41	-

# Shortys Superannuation Fund

## Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Vanguard Australian Property Securities Index Fund	21,603.37	-
-	-	Vanguard Global Infrastructure Index Fund (Hedged)	6,957.76	-
34,558.01	-	Vanguard Intl Shares Index Fund (VAN0003AU)	29,734.36	-
<hr/>				
-	-	Receivables - Investment Income Receivable - Distributions		
-	-	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	59.76	-
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1,534.28	-	Receivables - Investment Income Receivable - Distributions		
		Ishares Asia 50 Etf - Chess Depositary Interests 1:1 Ishasia	2,552.39	-
<hr/>				
-	29,491.46	Current Tax Assets		
-	50,020.65	Income Tax Payable	-	-
		Provision for Income Tax	-	88,249.65
<hr/>				
-	-	Current Tax Assets - Franking Credits - Managed Investments		
-	-	Allan Gray Australia Equity Fund - Class B	1,530.83	-
-	-	Barrow Hanley Global Share Fund	15.96	-
-	-	Daintree Core Income Trust	1.42	-
-	-	Eiger Australian Small Companies Fund	295.94	-
-	-	Greencap Broadcap Fund	716.45	-
3,659.91	-	OC Premium Small Companies Fund	-	-
-	-	Pendal MidCap Fund	21.71	-
2,238.31	-	Pengana Emerg Companies Fund (PER0270AU)	-	-
-	-	RARE Infrastructure Value Fund - Hedged	1.32	-
-	-	Solaris Core Australian Equity Fund (Performance Alignment)	2,823.65	-
-	-	Vanguard Global Infrastructure Index Fund (Hedged)	19.41	-
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Current Tax Assets - Franking Credits - Shares in Listed Companies				
-	-	Ampol Limited	91.57	-
-	-	BHP Group Limited	663.17	-
-	-	Brambles Limited	25.23	-
-	-	Cleanaway Waste Management Limited	105.53	-
-	-	Coles Group Limited	71.70	-
-	-	Commonwealth Bank Of Australia.	184.50	-
-	-	Healius Limited	227.62	-
-	-	Northern Star Resources Ltd	72.15	-
-	-	Qube Holdings Limited	85.91	-
-	-	Ramsay Health Care Limited	79.82	-
-	-	Santos Limited	89.63	-
-	-	Telstra Corporation Limited.	87.46	-
-	-	TPG Telecom Limited.	35.74	-
-	-	Wesfarmers Limited	185.18	-
-	-	Westpac Banking Corporation	707.43	-
-	-	Woolworths Group Limited	171.95	-
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Current Tax Assets - Foreign Tax Credits - Managed Investments				
-	-	Allan Gray Australia Equity Fund - Class B	15.06	-
-	-	Alphinity Global Equity Fund	4.16	-
-	-	Barrow Hanley Global Share Fund	928.37	-
-	-	Fairlight Global Small & Mid Cap (SMID) Fund Class A	184.99	-
-	-	Fidelity Global Emerging Markets Fund	583.56	-

**Shortys Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2021**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Greencap Broadcap Fund	23.88	-
-	-	iShares Hedged International Equity Index Fund	2,080.21	-
4.94	-	OC Premium Small Companies Fund	-	-
-	-	Pan-Tribal Global Equity Fund	473.11	-
-	-	Pendal MidCap Fund	0.34	-
85.28	-	Pengana Emerg Companies Fund (PER0270AU)	-	-
2.47	-	PIMCO Diversified Fixed Interest Fund - Wholesale Class	-	-
-	-	RARE Infrastructure Value Fund - Hedged	390.41	-
-	-	Solaris Core Australian Equity Fund (Performance Alignment)	71.38	-
-	-	Vanguard Australian Property Securities Index Fund	6.97	-
-	-	Vanguard Global Infrastructure Index Fund (Hedged)	964.64	-
2,658.15	-	Vanguard Intl Shares Index Fund (VAN0003AU)	2,301.16	-
Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies				
-	-	News Corporation.. - Class B Voting Common Stock-Cdi 1:1	17.36	-
-	-	Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	73.08	-
Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts				
1,223.13	-	Ishares Asia 50 Etf - Chess Depositary Interests 1:1 Ishasia	952.40	-
-	-	Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF	92.93	-
Current Tax Assets				
132,771.00	-	Income Tax Instalments Paid	94,836.00	-
<b>LIABILITIES</b>				
Acquisitions - Shares in Listed Companies				
-	-	Endeavour Group Limited	-	5,704.64
-	60,738.00	Activity Statement Payable/Refundable	-	-
<b>MEMBER ENTITLEMENTS</b>				
Mr John Bevan				
-	11,723,556.46	Accumulation	-	13,059,091.36
Mrs Sharon Bevan				
-	4,306,158.97	Accumulation	-	4,812,023.47
<u>17,747,571.48</u>	<u>17,747,571.48</u>		<u>20,486,193.90</u>	<u>20,486,193.90</u>