

D.W. Unwin Super Fund

Elizabeth Meiklejohn

Trial Balance

As At 30 Jun 2021

		As at 30 Jun 2021	Quantity
Income	Debit	Credit	
Investment Gains			
Increase in Market Value			
Managed Investments			
Aberdeen Standard Emerging Opportunities Fund		\$ 1,535.40	
BlackRock Global Allocation (Aust) (Class D Units)		\$ 2,032.38	
Fidelity Australian Equities Fund		\$ 14,435.69	
Macquarie Dynamic Bond Fund		\$ 43.84	
Pendal Global Property Securities Fund		\$ 1,549.40	
Pendal MicroCap Opportunities Fund		\$ 4,342.89	
Pendal Smaller Companies Fund		\$ 1,328.64	
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$ 34.49		
Zurich Investments - Global Thematic Share Fund		\$ 4,262.21	
Total Managed Investments		\$ 29,495.96	
Total Increase in Market Value		\$ 29,495.96	
Total Investment Gains		\$ 29,495.96	
Investment Income			
Distributions			
Managed Investments			
Aberdeen Standard Emerging Opportunities Fund		\$ 2,552.18	
BlackRock Global Allocation (Aust) (Class D Units)		\$ 10,174.92	
Fidelity Australian Equities Fund		\$ 3,061.96	
Macquarie Dynamic Bond Fund		\$ 381.76	
Pendal Global Property Securities Fund		\$ 1,013.45	
Pendal MicroCap Opportunities Fund		\$ 2,368.87	
Pendal Smaller Companies Fund		\$ 1,541.31	
PIMCO Diversified Fixed Interest Fund - Wholesale Class		\$ 443.16	
Zurich Investments - Global Thematic Share Fund		\$ 218.17	
Total Managed Investments		\$ 21,755.78	E1 / E1a
Total Distributions		\$ 21,755.78	
Interest			
Cash At Bank			
BT Cash Management Account		\$ 4.56	
Total Cash At Bank		\$ 4.56	
Loans			E5
Loan to Tobruk Security Pty Ltd		\$ 7,000.00	
Total Loans		\$ 7,000.00	
Total Interest		\$ 7,004.56	
Total Investment Income		\$ 28,760.34	
Total Income		\$ 58,256.30	

Expenses**Other Expenses**

Investment Management Fee	\$ 916.77	G1
Total Other Expenses	\$ 916.77	
Total Expenses	\$ 916.77	

Income Tax**Income Tax Expense**

Income Tax Expense	\$ 3,665.55	
Imputation Credits		
Managed Investments		
BlackRock Global Allocation (Aust) (Class D Units)	\$ 0.20	
Fidelity Australian Equities Fund	\$ 452.39	

Macquarie Dynamic Bond Fund	\$	0.22
Pendal MicroCap Opportunities Fund	\$	130.29
Pendal Smaller Companies Fund	\$	73.94
Total Managed Investments	\$	657.04
Total Imputation Credits	\$	657.04
Total Income Tax Expense	\$	3,008.51 Q2
Total Income Tax	\$	3,008.51

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	54,331.02
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Assets

Investments

Loans

Loan to Tobruk Security Pty Ltd	\$	70,000.00 L1b
Total Loans	\$	70,000.00

Managed Investments

Aberdeen Standard Emerging Opportunities Fund	\$	12,223.58	5,671.93000
BlackRock Global Allocation (Aust) (Class D Units)	\$	54,621.53	45,032.94000
Fidelity Australian Equities Fund	\$	70,502.21	1,806.29000
Macquarie Dynamic Bond Fund	\$	21,179.44	20,878.79000
Pendal Global Property Securities Fund	\$	10,202.45	12,815.54000
Pendal MicroCap Opportunities Fund	\$	17,811.55	4,910.55000
Pendal Smaller Companies Fund	\$	11,380.83	4,865.06000
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$	21,404.63	21,559.86000
Zurich Investments - Global Thematic Share Fund	\$	20,631.02	14,561.70000
Total Managed Investments	\$	239,957.24	

L1 / L1a

Total Investments	\$	309,957.24
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Other Assets

Cash At Bank

BT Cash Management Account	\$	48,914.28 N1
Total Cash At Bank	\$	48,914.28

Receivables

Investment Income Receivable

Distributions

Managed Investments

Aberdeen Standard Emerging Opportunities Fund	\$	2,512.07
BlackRock Global Allocation (Aust) (Class D Units)	\$	10,075.39
Fidelity Australian Equities Fund	\$	2,509.41
Macquarie Dynamic Bond Fund	\$	99.32
Pendal Global Property Securities Fund	\$	1,013.45
Pendal MicroCap Opportunities Fund	\$	2,368.87
Pendal Smaller Companies Fund	\$	1,293.90
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$	10.36
Zurich Investments - Global Thematic Share Fund	\$	174.29
Total Managed Investments	\$	20,057.06 P1

P1

Total Distributions	\$	20,057.06
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Total Investment Income Receivable	\$	20,057.06
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Total Receivables	\$	20,057.06
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Total Other Assets	\$	68,971.34
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Total Assets	\$	378,928.58
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Liabilities

Income Tax Payable

Income Tax Payable	\$	212.54 Q2
Provision for Income Tax	\$	3,665.55
Franking Credits		

Managed Investments

BlackRock Global Allocation (Aust) (Class D Units)	\$	0.20
Fidelity Australian Equities Fund	\$	452.39 E1 / E1a

E1 / E1a

Macquarie Dynamic Bond Fund	\$	0.22	
Pendal MicroCap Opportunities Fund	\$	130.29	
Pendal Smaller Companies Fund	\$	73.94	
Total Managed Investments	\$	657.04	E1 / E1a
Total Franking Credits	\$	657.04	
Foreign Tax Credits			
Managed Investments			
Aberdeen Standard Emerging Opportunities Fund	\$	40.11	
BlackRock Global Allocation (Aust) (Class D Units)	\$	99.53	
Fidelity Australian Equities Fund	\$	0.11	
Macquarie Dynamic Bond Fund	\$	0.58	
Pendal Smaller Companies Fund	\$	4.16	
Zurich Investments - Global Thematic Share Fund	\$	29.76	
Total Managed Investments	\$	174.25	E1 / E1a
Total Foreign Tax Credits	\$	174.25	
Income Tax Instalments Paid	\$	746.00	
Total Income Tax Payable	\$	2,300.80	
Other Taxes Payable			
Activity Statement Payable/Refundable	\$	746.00	Q2
Total Other Taxes Payable	\$	746.00	
Total Liabilities	\$	3,046.80	

Member Entitlements**Member Entitlement Accounts**

Mr Duncan Unwin			
Accumulation	\$	375,881.78	C
Total Mr Duncan Unwin	\$	375,881.78	
Total Member Entitlement Accounts	\$	375,881.78	
Total Member Entitlements	\$	375,881.78	
Net Total	\$	437,184.88	\$ 437,184.88