

Sorted Lite Workpapers

Downing Family Super Fund

Financial Year - 2020





Fund Details

Fund Name	Downing Family Super Fund
Financial Year	2020
ABN	17 176 424 176
Fund Code	DOWN0102
Business Code	cookshillconsulting



Trial Balance

Income	Qty	2020	2019
Investment Gains	0.00	0.00	510.89
Realised Capital Gains	0.00	0.00	510.89
Managed Investments	0.00	0.00	510.89
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	0.00	0.00	12.36
Dexus AREIT Fund	0.00	0.00	64.08
PIMCO Australian Bond Fund - Wholesale Class	0.00	0.00	416.39
Schroder Fixed Income Fund - Wholesale Class	0.00	0.00	-28.29
Schroder Wholesale Australian Equity Fund - Wholesale Class	0.00	0.00	373.49
T. Rowe Price Dynamic Global Bond Fund - I Class	0.00	0.00	-8.42
UBS Short-Term Fixed Income Fund	0.00	0.00	-14.68
UBS Diversified Fixed Income Fund	0.00	0.00	-304.04
Investment Income	0.00	26,231.41	32,790.56
Distributions	0.00	25,747.31	30,451.78
Managed Investments	0.00	25,747.31	30,451.78
abrdn Sustainable Emerging Opportunities Fund	0.00	1,956.44	1,328.55
AUSBIL Australian Active Equity Portfolio	0.00	2,456.14	3,048.71
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	0.00	229.38	381.37
Dexus AREIT Fund	0.00	299.40	313.96
Fairview Equity Partners Emerging Companies Fund	0.00	1,435.38	1,964.06
Janus Henderson Tactical Income Fund	0.00	976.83	306.05



Income	Qty	2020	2019
Magellan Infrastructure Fund	0.00	684.74	500.38
MFS Global Equity Trust	0.00	4,067.24	4,065.87
Perpetual Concentrated Equity Fund	0.00	1,455.64	4,906.74
PIMCO Australian Bond Fund - Wholesale Class	0.00	0.00	58.40
Platinum Asia Fund	0.00	966.72	519.43
Platinum International Fund	0.00	1,725.53	3,294.40
Schroder Fixed Income Fund - Wholesale Class	0.00	772.74	745.20
Schroder Wholesale Australian Equity Fund - Wholesale Class	0.00	1,576.59	1,710.06
T. Rowe Price Dynamic Global Bond Fund - I Class	0.00	131.32	208.92
T. Rowe Price Global Equity Fund	0.00	5,790.16	4,476.38
UBS Short-Term Fixed Income Fund	0.00	101.01	318.92
UBS Australian Small Companies Fund	0.00	631.40	1,400.82
UBS Diversified Fixed Income Fund	0.00	490.65	903.56
Interest	0.00	484.10	2,338.78
Cash At Bank	0.00	484.10	2,338.78
Macquarie Cash Management Account	0.00	2.28	0.00
MLC Navigator Cash Account	0.00	481.82	387.18
NAB 12 Month Term Deposit	0.00	0.00	1,296.95
NAB 6 Month Term Deposit	0.00	0.00	654.65
Other Income	0.00	153.12	156.64
ATO Interest Payments	0.00	34.18	0.00



Income	Qty	2020	2019
Fee Refund	0.00	109.82	136.89
Rebate	0.00	9.12	19.75

Expenses	Qty	2020	2019
Member Payments	0.00	39,000.00	37,500.00
Pensions Paid	0.00	39,000.00	37,500.00
Ms Angela Downing	0.00	39,000.00	37,500.00
2005 Pension Account	0.00	39,000.00	37,500.00
Other Expenses	0.00	4,268.47	4,640.50
Adviser Fee	0.00	2,398.54	2,632.94
Fund Administration Fee	0.00	1,610.93	2,007.56
SMSF Supervisory Levy	0.00	259.00	0.00
Investment Losses	0.00	27,302.62	-4,581.55
Decrease in Market Value	0.00	27,302.62	-4,581.55
Managed Investments	0.00	27,302.62	-4,581.55
abrdrn Sustainable Emerging Opportunities Fund	0.00	2,526.53	-572.31
AUSBIL Australian Active Equity Portfolio	0.00	4,244.40	450.45
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	0.00	1,020.79	640.57
Dexus AREIT Fund	0.00	1,429.15	-110.65
Fairview Equity Partners Emerging Companies Fund	0.00	1,612.18	114.76
Janus Henderson Tactical Income Fund	0.00	119.87	-373.54
Magellan Infrastructure Fund	0.00	2,324.16	-2,226.55



Expenses	Qty	2020	2019
MFS Global Equity Trust	0.00	3,881.50	-2,088.11
Perpetual Concentrated Equity Fund	0.00	5,633.78	2,458.27
PIMCO Australian Bond Fund - Wholesale Class	0.00	0.00	308.30
Platinum Asia Fund	0.00	440.42	194.18
Platinum International Fund	0.00	3,306.73	2,270.19
Schroder Fixed Income Fund - Wholesale Class	0.00	830.31	-2,459.00
Schroder Wholesale Australian Equity Fund - Wholesale Class	0.00	4,970.77	-1,661.37
T. Rowe Price Dynamic Global Bond Fund - I Class	0.00	597.54	-104.54
T. Rowe Price Global Equity Fund	0.00	2,258.34	-879.69
UBS Short-Term Fixed Income Fund	0.00	5.91	-110.41
UBS Australian Small Companies Fund	0.00	400.95	720.34
UBS Diversified Fixed Income Fund	0.00	35.67	-1,152.44

Income Tax	Qty	2020	2019
Income Tax Expense	0.00	251.56	394.93
Excessive Foreign Tax Credit Writeoff Expense	0.00	251.56	394.93

Assets	Qty	2020	2019
Investments	0.00	377,709.81	405,012.43
Managed Investments	0.00	377,709.81	405,012.43
abrdn Sustainable Emerging Opportunities Fund	5,992.72	11,292.67	13,819.20
AUSBIL Australian Active Equity Portfolio	9,531.92	30,161.36	34,405.76
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	7,128.48	10,207.27	11,228.06



Assets	Qty	2020	2019
Dexus AREIT Fund	2,923.75	3,713.75	5,142.90
Fairview Equity Partners Emerging Companies Fund	4,608.87	8,505.22	10,117.40
Janus Henderson Tactical Income Fund	27,876.31	29,939.15	30,059.02
Magellan Infrastructure Fund	13,168.03	16,471.89	18,796.05
MFS Global Equity Trust	16,979.47	32,036.86	35,918.36
Perpetual Concentrated Equity Fund	22,605.00	26,292.74	31,926.52
Platinum Asia Fund	3,829.77	9,894.97	9,454.55
Platinum International Fund	20,299.16	35,696.08	39,002.81
Schroder Fixed Income Fund - Wholesale Class	32,689.45	38,652.01	37,821.70
Schroder Wholesale Australian Equity Fund - Wholesale Class	26,941.86	31,408.82	36,379.59
T. Rowe Price Dynamic Global Bond Fund - I Class	15,976.81	17,061.64	16,464.10
T. Rowe Price Global Equity Fund	27,507.20	43,318.33	41,059.99
UBS Short-Term Fixed Income Fund	9,375.75	9,632.75	9,626.84
UBS Australian Small Companies Fund	5,430.16	9,037.71	9,438.66
UBS Diversified Fixed Income Fund	15,920.74	14,386.59	14,350.92
Other Assets	0.00	74,607.84	91,743.34
Cash At Bank	0.00	48,748.83	63,033.16
Macquarie Cash Management Account	0.00	1,246.65	4,757.33
MLC Navigator Cash Account	0.00	47,502.18	58,275.83
Receivables	0.00	20,301.61	22,945.33
Investment Income Receivable	0.00	20,301.61	22,945.33



Assets	Qty	2020	2019
Distributions	0.00	20,301.61	22,945.33
Managed Investments	0.00	20,301.61	22,945.33
abrdrn Sustainable Emerging Opportunities Fund	0.00	1,920.14	1,284.67
AUSBIL Australian Active Equity Portfolio	0.00	1,377.57	1,783.98
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	0.00	81.26	207.44
Dexus AREIT Fund	0.00	20.33	25.42
Fairview Equity Partners Emerging Companies Fund	0.00	1,362.84	1,868.90
Janus Henderson Tactical Income Fund	0.00	743.12	137.67
Magellan Infrastructure Fund	0.00	395.04	296.28
MFS Global Equity Trust	0.00	3,985.91	3,974.33
Perpetual Concentrated Equity Fund	0.00	483.90	3,165.60
Platinum Asia Fund	0.00	951.43	503.18
Platinum International Fund	0.00	1,710.67	3,193.40
Schroder Fixed Income Fund - Wholesale Class	0.00	194.67	190.29
Schroder Wholesale Australian Equity Fund - Wholesale Class	0.00	495.73	574.20
T. Rowe Price Dynamic Global Bond Fund - I Class	0.00	27.36	56.44
T. Rowe Price Global Equity Fund	0.00	5,765.92	4,419.76
UBS Short-Term Fixed Income Fund	0.00	8.18	71.31
UBS Australian Small Companies Fund	0.00	510.01	993.45
UBS Diversified Fixed Income Fund	0.00	267.53	199.01
Current Tax Assets	0.00	5,557.40	5,764.85



Assets	Qty	2020	2019
Income Tax Payable	0.00	4,052.99	3,417.17
Withholding Credits	0.00	0.00	1.00
Managed Investments	0.00	0.00	1.00
Janus Henderson Tactical Income Fund	0.00	0.00	1.00
Franking Credits	0.00	1,504.41	2,346.68
Managed Investments	0.00	1,504.41	2,346.68
AUSBIL Australian Active Equity Portfolio	0.00	426.97	573.72
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	0.00	33.91	48.83
Dexus AREIT Fund	0.00	3.84	5.56
Fairview Equity Partners Emerging Companies Fund	0.00	72.54	95.16
Janus Henderson Tactical Income Fund	0.00	7.18	6.75
Perpetual Concentrated Equity Fund	0.00	402.51	912.17
Platinum International Fund	0.00	1.40	0.30
Schroder Fixed Income Fund - Wholesale Class	0.00	1.87	3.75
Schroder Wholesale Australian Equity Fund - Wholesale Class	0.00	490.39	633.88
UBS Australian Small Companies Fund	0.00	63.56	66.32
UBS Diversified Fixed Income Fund	0.00	0.24	0.24
Foreign Tax Credits	0.00	251.56	394.93
Managed Investments	0.00	251.56	394.93
abrdn Sustainable Emerging Opportunities Fund	0.00	36.30	43.88
AUSBIL Australian Active Equity Portfolio	0.00	0.34	0.43



Assets	Qty	2020	2019
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	0.00	50.05	53.82
Dexus AREIT Fund	0.00	0.70	0.24
MFS Global Equity Trust	0.00	81.33	91.54
Perpetual Concentrated Equity Fund	0.00	17.15	16.29
Platinum Asia Fund	0.00	15.29	16.25
Platinum International Fund	0.00	13.46	100.70
Schroder Fixed Income Fund - Wholesale Class	0.00	0.08	0.02
Schroder Wholesale Australian Equity Fund - Wholesale Class	0.00	9.09	9.84
T. Rowe Price Dynamic Global Bond Fund - I Class	0.00	0.00	3.63
T. Rowe Price Global Equity Fund	0.00	24.24	56.62
UBS Australian Small Companies Fund	0.00	3.53	1.67
Excessive Foreign Tax Credit Writeoff	0.00	251.56	-394.93

Liabilities	Qty	2020	2019
Other Creditors and Accruals	0.00	6,029.00	6,029.00
Sundry	0.00	6,029.00	6,029.00

Member Entitlements	Qty	2020	2019
Member Entitlement Accounts	0.00	446,288.65	490,726.77
Ms Angela Downing	0.00	446,288.65	490,726.77
2005 Pension Account	0.00	446,288.65	490,726.77