

Susan Stewart Superannuation Fund No. 2

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Increase in Market Value - Managed Investments				
-	7,039.75	Capital Group New Perspective Fund (AU)	-	20,426.09
-	1,043.72	Hamilton Lane Global Private Assets Fund (AUD)	-	5,590.04
3,935.45	-	Lazard Global Equity Franchise Fund	-	9,507.81
-	6,826.52	Magellan Global Fund	21,715.67	-
Increase in Market Value - Shares in Listed Companies				
8,660.85	-	Australia and New Zealand Banking Group Limited	-	8,606.55
-	1,905.35	BHP Group Limited	-	16,575.00
8,416.80	-	Commonwealth Bank of Australia	-	19,183.50
2,091.20	-	Csl Limited	244.35	-
-	-	Endeavour Group Limited	-	1,451.63
2,228.52	-	Origin Energy Limited	-	8,335.56
-	7,079.27	Qbe Insurance Group Limited	-	-
1,183.20	-	Rio Tinto Limited	-	5,850.72
-	2,104.69	Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	-	-
5,950.00	-	Vgi Partners Asian Investments Limited	-	5,250.00
17,856.38	-	Vgi Partners Global Investments Limited	-	20,477.50
4,009.75	-	VGI Partners Limited	3,126.50	-
12,929.22	-	Westpac Banking Corporation	-	9,762.12
10,326.42	-	Woodside Petroleum Limited	-	393.12
-	2,466.45	Woolworths Limited	-	2,896.63
Increase in Market Value - Stapled Securities				
948.15	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	1,369.55	-
7,336.31	-	Scentre Group - Stapled Securities Deferred Settlement	-	2,504.01
Increase in Market Value - Units In Listed Unit Trusts				
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	-	25,351.64
-	2,286.27	Ophir High Conviction Fund - Ordinary Units Fully Paid	-	16,244.55
Distributions - Managed Investments				
-	1,205.87	Capital Group New Perspective Fund (AU)	-	1,657.72
-	494.12	Lazard Global Equity Franchise Fund	-	136.00
-	3,319.80	Magellan Global Fund	-	1,542.92
Distributions - Stapled Securities				
-	169.90	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	-	121.64
-	993.37	Scentre Group - Stapled Securities Deferred Settlement	-	308.08
Distributions - Units In Listed Unit Trusts				
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	-	1,612.47
-	-	Ophir High Conviction Fund - Ordinary Units Fully Paid	-	4,804.20
Dividends - Shares in Listed Companies				
-	1,975.49	Australia and New Zealand Banking Group Limited	-	775.71
-	1,841.84	BHP Group Limited	-	3,836.69
-	3,879.00	Commonwealth Bank of Australia	-	2,232.00

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Debits	Credits		Debits	Credits
-	489.53	Csl Limited	-	380.51
-	649.72	Origin Energy Limited	-	341.10
-	281.60	Qbe Insurance Group Limited	-	-
-	1,915.61	Rio Tinto Limited	-	2,137.86
-	468.06	Vgi Partners Global Investments Limited	-	1,404.18
-	425.14	VGI Partners Limited	-	66.07
-	1,419.43	Westpac Banking Corporation	-	1,579.12
-	1,367.61	Woodside Petroleum Limited	-	516.90
-	896.10	Woolworths Limited	-	878.70
-	475.41	Dividends - Stapled Securities Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	-	203.95
-	336.66	Foreign Income - Foreign Dividend - Shares in Listed Companies Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	-	-
-	48.96	Interest - Cash At Bank Elfrida Nominees Pty Ltd	-	-
-	116.13	Investment Fee Rebate - Managed Investments Capital Group New Perspective Fund (AU)	-	167.68
-	58.56	Hamilton Lane Global Private Assets Fund (AUD)	-	133.51
EXPENSE				
5,170.00	-	Accountancy Fee	4,950.00	-
550.00	-	Auditor Fee	-	-
8,952.68	-	Fund Administration Fee	7,470.56	-
54.00	-	Regulatory Fees	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	17,344.33	Realised Capital Losses - Shares in Listed Companies Csl Limited	-	-
-	-	Origin Energy Limited	9,973.87	-
6,380.39	-	Qbe Insurance Group Limited	-	-
1,472.89	-	Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	-	-
-	-	VGI Partners Limited	-	2,954.06
INCOME TAX				
2,664.30	-	Income Tax Expense	483.30	-
PROFIT & LOSS CLEARING ACCOUNT				
-	40,451.25	Profit & Loss Clearing Account	156,604.74	-
ASSETS				
Managed Investments				
64,896.73	-	Capital Group New Perspective Fund (AU)	85,322.82	-
26,043.72	-	Hamilton Lane Global Private Assets Fund (AUD)	31,633.76	-
27,692.97	-	Lazard Global Equity Franchise Fund	37,200.78	-
82,950.67	-	Magellan Global Fund	-	-
Shares in Listed Companies				
16,869.20	-	Australia and New Zealand Banking Group Limited	25,475.75	-
46,566.00	-	BHP Group Limited	63,141.00	-
43,734.60	-	Commonwealth Bank of Australia	62,918.10	-
38,745.00	-	Csl Limited	38,500.65	-

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Debits	Credits		Debits	Credits
-	-	Endeavour Group Limited	3,830.61	-
8,853.44	-	Origin Energy Limited	-	-
19,983.84	-	Rio Tinto Limited	25,834.56	-
19,050.00	-	Vgi Partners Asian Investments Limited	24,300.00	-
59,794.30	-	Vgi Partners Global Investments Limited	80,271.80	-
7,664.00	-	VGI Partners Limited	-	-
22,293.90	-	Westpac Banking Corporation	32,056.02	-
15,198.30	-	Woodside Petroleum Limited	15,591.42	-
22,703.52	-	Woolworths Limited	23,221.17	-
Stapled Securities				
18,616.85	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	17,247.30	-
9,532.81	-	Scentre Group - Stapled Securities Deferred Settlement	12,036.82	-
Units In Listed Unit Trusts				
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	86,586.64	-
32,128.11	-	Ophir High Conviction Fund - Ordinary Units Fully Paid	48,372.66	-
Cash At Bank				
5,185.35	-	Elfrida Nominees Pty Ltd	21,438.16	-
Sundry Assets				
6,600.00	-	Trade Debtor	6,600.00	-
Receivables - Investment Income Receivable - Distributions				
1,083.63	-	Capital Group New Perspective Fund (AU)	1,650.38	-
404.79	-	Lazard Global Equity Franchise Fund	47.10	-
3,319.80	-	Magellan Global Fund	-	-
Receivables - Investment Income Receivable - Distributions				
49.01	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	61.08	-
Receivables - Investment Income Receivable - Distributions				
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	1,612.47	-
-	-	Ophir High Conviction Fund - Ordinary Units Fully Paid	4,629.12	-
Current Tax Assets				
-	-	Income Tax Payable	0.15	-
-	2,664.30	Provision for Income Tax	-	483.30
Current Tax Assets - Franking Credits - Shares in Listed Companies				
527.49	-	Australia and New Zealand Banking Group Limited	232.71	-
552.55	-	BHP Group Limited	1,151.01	-
1,163.70	-	Commonwealth Bank of Australia	669.60	-
194.92	-	Origin Energy Limited	-	-
57.60	-	Qbe Insurance Group Limited	-	-
574.68	-	Rio Tinto Limited	641.36	-
140.42	-	Vgi Partners Global Investments Limited	421.26	-
124.47	-	VGI Partners Limited	18.17	-
425.83	-	Westpac Banking Corporation	473.74	-
410.28	-	Woodside Petroleum Limited	155.07	-
268.83	-	Woolworths Limited	263.61	-
Current Tax Assets - Franking Credits -				

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Debits	Credits		Debits	Credits
		Stapled Securities		
-	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	35.99	-
0.09	-	Scentre Group - Stapled Securities Deferred Settlement	0.11	-
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts		
-	-	Ophir High Conviction Fund - Ordinary Units Fully Paid	174.69	-
		Current Tax Assets - Foreign Tax Credits - Managed Investments		
89.33	-	Lazard Global Equity Franchise Fund	88.90	-
		Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies		
101.00	-	Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	-	-
		Current Tax Assets - Foreign Tax Credits - Stapled Securities		
1.76	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	2.77	-
0.46	-	Scentre Group - Stapled Securities Deferred Settlement	0.46	-
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts		
-	-	Ophir High Conviction Fund - Ordinary Units Fully Paid	0.39	-
		LIABILITIES		
-	4,400.00	Accountancy Fee	-	-
-	550.00	Auditor Fee	-	-
-	946.98	Fund Administration Fee	-	789.45
-	54.00	Regulatory Fees	-	54.00
		MEMBER ENTITLEMENTS		
		Mrs Susan Stewart		
-	595,978.67	Accumulation	-	752,583.41
<u>715,969.46</u>	<u>715,969.46</u>		<u>960,107.70</u>	<u>960,107.70</u>