

The Robdown Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/MGF.AX	Magellan Global Fund.			464.38
(344.00)	23800/MGG.AX	Magellan Global Trust			358.00
(169.61)	23800/VAS.AX1	Vanguard Australian Shares Index Etf			232.90
	23900	Dividends Received			
(1,953.12)	23900/AFI.AX	Australian Foundation Investment Company Limited			2,260.00
(490.00)	23900/ALI.AX	Argo Global Ltd			686.84
(1,936.05)	23900/ARG.AX	Argo Investments Limited			1,036.00
(1,065.53)	23900/BHP.AX	BHP Group Limited			1,032.95
(87.00)	23900/BWX.AX	BWX Limited			46.22
(862.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			496.00
(511.28)	23900/CBAPF.AX	Commonwealth Bank Of Australia Peris V			450.78
(232.92)	23900/CBAPI.AX1	Commonwealth Bank Of Australia Peris XII			321.53
(164.50)	23900/CPU.AX	Computershare Limited.			195.50
(155.19)	23900/CSL.AX	CSL Limited			225.50
(136.50)	23900/CWY.AX	Cleanaway Waste Management Limited			152.25
	23900/FMG.AX	Fortescue Metals Group Ltd			588.00
	23900/JBH.AX	Jb Hi-fi Limited			180.00
	23900/LSF.AX	L1 Long Short Fund Limited			150.00
(1,985.00)	23900/MFF.AX	Magellan Flagship Fund Limited			540.00
	23900/MIN.AX	Mineral Resources Limited			250.00
(1,343.28)	23900/MLT.AX	Milton Corporation Limited			585.00
(553.90)	23900/MQG.AX	Macquarie Group Limited			362.25
	23900/NST.AX	Northern Star Resources Ltd			330.00
	23900/OZL.AX	Oz Minerals Limited			76.50
(640.00)	23900/PAI.AX	Platinum Asia Investments Limited			1,120.00
(96.00)	23900/PME.AX	Pro Medicus Limited			39.00
(136.30)	23900/QUB.AX	Qube Holdings Limited			
(1,584.00)	23900/QVE.AX	Qv Equities Limited			1,980.00

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(85.00)	23900/RWC.AX	Reliance Worldwide Corporation Limited			221.00
(69.00)	23900/SHL.AX	Sonic Healthcare Limited			261.00
(1,268.00)	23900/SUN.AX	Suncorp Group Limited			720.00
(525.00)	23900/TGG.AX	Templeton Global Growth Fund Limited			337.50
(100.00)	23900/TWE.AX	Treasury Wine Estates Limited			
	23900/WES.AX	Wesfarmers Limited			439.20
(800.00)	23900/WOW.AX	Woolworths Group Limited			792.85
(3.90)	23900/WTC.AX	Wisetech Global Limited			
18,199.34	24700	Changes in Market Values of Investments			110,216.17
	25000	Interest Received			
(768.94)	25000/CBA12782112	Commonwealth Direct Investment Account			
(4,085.35)	25000/CUK200_INGTE RMDEPOSI	ING Term Deposit			
	25000/MEB001724687	ME Bank Term Deposit			909.18
	25000/MEB001761929	ME Bank Term Deposit No. 2			617.05
	25000/MEB001806195	ME Bank Term Deposit No. 3			406.58
3,300.00	30100	Accountancy Fees		3,432.00	
259.00	30400	ATO Supervisory Levy		259.00	
50.32	31500	Bank Charges			
	41600	Pensions Paid			
8,200.00	41600/CUKHEL00001 P	(Pensions Paid) Cuk, Helen Downey - Pension (Pension)		14,000.00	
32,800.00	41600/CUKIVA00003P	(Pensions Paid) Cuk, Ivan Robert - Pension (Account Based Pension 2)		56,000.00	
(7,184.90)	48500	Income Tax Expense			6,508.60
(33,472.39)	49000	Profit/Loss Allocation Account		61,897.73	
	50010	Opening Balance			
(160,754.83)	50010/CUKHEL00001 P	(Opening Balance) Cuk, Helen Downey - Pension (Pension)			154,062.61
(643,186.94)	50010/CUKIVA00003P	(Opening Balance) Cuk, Ivan Robert - Pension (Account Based Pension 2)			616,406.77
	53100	Share of Profit/(Loss)			
(1,507.78)	53100/CUKHEL00001 P	(Share of Profit/(Loss)) Cuk, Helen Downey - Pension (Pension)			26,247.65

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(6,019.83)	53100/CUKIVA00003P	(Share of Profit/(Loss)) Cuk, Ivan Robert - Pension (Account Based Pension 2)			105,650.08
	54160	Pensions Paid			
8,200.00	54160/CUKHEL00001 P	(Pensions Paid) Cuk, Helen Downey - Pension (Pension)		14,000.00	
32,800.00	54160/CUKIVA00003P	(Pensions Paid) Cuk, Ivan Robert - Pension (Account Based Pension 2)		56,000.00	
	60400	Cash at Bank			
200,360.69	60400/CBA12782112	Commonwealth Direct Investment Account		142,788.24	
667.63	60400/CBA12892418	Commonwealth Bank Cheque Account		667.63	
	60800	Term Deposits			
100,000.00	60800/MEB001724687	ME Bank Term Deposit			0.00
	60800/MEB001806195	ME Bank Term Deposit No. 3		100,000.00	
	61800	Distributions Receivable			
	61800/MGF.AX	Magellan Global Fund.		464.38	
344.00	61800/MGG.AX	Magellan Global Trust			0.00
61.81	61800/VAS.AX1	Vanguard Australian Shares Index Etf		55.64	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
	72300/MFFOA.AX	MFF Capital Investments Limited - Options	1,800.0000	495.00	
	72300/MGFO.AX	Magellan Global Fund - Options	7,688.0000	215.26	
	77600	Shares in Listed Companies (Australian)			
54,810.00	77600/AFI.AX	Australian Foundation Investment Company Limited	10,000.0000	78,200.00	
14,490.00	77600/ALI.AX	Argo Global Ltd	10,624.0000	23,160.32	
26,603.00	77600/ARG.AX	Argo Investments Limited	3,700.0000	33,041.00	
17,910.00	77600/BHP.AX	BHP Group Limited	500.0000	24,285.00	
5,265.00	77600/BWX.AX	BWX Limited	1,284.0000	6,984.96	
13,884.00	77600/CBA.AX	Commonwealth Bank Of Australia.	200.0000	19,974.00	
15,180.00	77600/CBAPF.AX	Commonwealth Bank Of Australia Perls V	200.0000	20,400.00	
14,452.50	77600/CBAPI.AX1	Commonwealth Bank Of Australia Perls XII	150.0000	15,348.00	
5,631.25	77600/CPU.AX	Computershare Limited.	474.0000	8,010.60	
22,960.00	77600/CSL.AX	CSL Limited	80.0000	22,815.20	

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7,700.00	77600/CWY.AX	Cleanaway Waste Management Limited	0.0000		0.00
0.00	77600/FMG.AX	Fortescue Metals Group Ltd	400.0000	9,336.00	
	77600/JBH.AX	Jb Hi-fi Limited	100.0000	5,058.00	
12,200.00	77600/LSF.AX	L1 Long Short Fund Limited	10,000.0000	25,400.00	
24,390.00	77600/MFF.AX	Magellan Flagship Fund Limited	9,000.0000	25,920.00	
	77600/MIN.AX	Mineral Resources Limited	50.0000	2,686.50	
14,315.00	77600/MLT.AX	Milton Corporation Limited	5,000.0000	31,500.00	
13,639.00	77600/MQG.AX	Macquarie Group Limited	115.0000	17,989.45	
6,820.00	77600/NAN.AX	Nanosonics Limited	1,000.0000	5,870.00	
10,688.00	77600/NST.AX	Northern Star Resources Ltd	1,200.0000	11,736.00	
	77600/OZL.AX	Oz Minerals Limited	450.0000	10,116.00	
16,160.00	77600/PAI.AX	Platinum Asia Investments Limited	16,000.0000	19,680.00	
7,938.00	77600/PME.AX	Pro Medicus Limited	300.0000	17,616.00	
7,013.10	77600/QUB.AX	Qube Holdings Limited	0.0000		0.00
28,620.00	77600/QVE.AX	Qv Equities Limited	36,000.0000	35,820.00	
4,998.00	77600/RWC.AX	Reliance Worldwide Corporation Limited	0.0000		0.00
9,129.00	77600/SHL.AX	Sonic Healthcare Limited	300.0000	11,520.00	
18,460.00	77600/SUN.AX	Suncorp Group Limited	2,000.0000	22,220.00	
8,587.50	77600/TGG.AX	Templeton Global Growth Fund Limited	0.0000		0.00
10,759.20	77600/WES.AX	Wesfarmers Limited	240.0000	14,184.00	
29,264.80	77600/WOW.AX	Woolworths Group Limited	785.0000	29,932.05	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/MGF.AX	Magellan Global Fund.	12,688.0000	22,965.28	
17,450.00	78200/MGG.AX	Magellan Global Trust	0.0000		0.00
22,533.00	78200/VAS.AX1	Vanguard Australian Shares Index Etf	100.0000	9,404.00	
7,184.90	85000	Income Tax Payable/Refundable		6,508.60	
				1,037,955.84	1,037,955.84

Current Year Profit/(Loss): 55,389.13