

# Nissen Super Fund

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(354.45)	23800/AMP1685AU	AMP Capital Multi - Asset Fund CI A			4,272.44
(1,820.13)	23800/AMP2068AU	Bentham Adv Global Income Fund			950.55
(9,783.92)	23800/AMP2078AU	Grant Samuel Epoch Adv Global Shareholder Yield Fund			1,751.82
(6,537.08)	23800/AMP2080AU	Magellan Advantage Global Fund			10,437.65
(11,665.09)	23800/AMP2084AU	Perennial Value Adv Income Wealth Defender Fund			2,845.11
(8,004.32)	23800/AMP3087AU	Legg Mason Martin Currie Adv Real Income Fund			963.81
(33.42)	23800/AMP5581AU	Invesco Adv WS Global Target Returns Fund			
(8,608.80)	23800/AMP7635AU	Schroder Adv Fixed Income Fund			18,686.32
(1,475.68)	23800/AMP7750AU	AMP Capital Adv Corporate Bond			1,573.93
(1,875.02)	23800/AMP8292AU	AMP Capital Adv Core Infrastructure			2,598.12
(6,803.04)	23800/AMP8760AU	Merlon Advantage Aust Share Income Fund			3,361.62
	23800/CSI6218AU	Bentham Professional Global Income Fund - Class X			2,937.48
	23800/GSF3876AU	Epoch Global Equity Shareholder Yield Fund Class B			7,950.39
	23800/HOW1607AU	Merlon Aus Share Income Fund – Class X			2,087.40
(7,872.85)	23800/IML0005AU	Investors Mutual Value & Income Fund			6,958.10
	23800/MGE0001AU	Magellan Global Fund			926.19
	23800/NML0018AU	AMP Capital Wholesale Cash Management Trust			4.46
	23800/SCH6618AU	Schroder Fixed Income Fund - Client Class			1,746.80
	23800/SSB5452AU	Legg Mason Martine Currie Australian Real Income Fund			3,796.08
(6,601.02)	23800/WHT0039AU	Plato Aust Shares Income Fund			6,281.80
	<b>23900</b>	<b>Dividends Received</b>			
(2,373.80)	23900/NAB.AX	National Australia Bank Limited			977.70
75,708.39	24700	Changes in Market Values of Investments			42,338.22
	<b>25000</b>	<b>Interest Received</b>			
(644.38)	25000/AMP662200005	Cash at Bank - AMP Cash Super Edge			142.26
(240.24)	25000/AMPNorthCash	AMP North - Cash Account			63.61
	25000/CBA21342389	Cash at Bank - CBA			3.67

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				\$	\$
(152.73)	25100	Interest Received ATO General Interest Charge			
	<b>28000</b>	<b>Property Income</b>			
(37,376.34)	28000/19BROADWAT	19 Broadwater Street, RUNAWAY BAY			37,645.68
3,850.00	30200	Administration Costs			
518.00	30400	ATO Supervisory Levy		259.00	
990.00	30700	Auditor's Remuneration			
320.00	30800	ASIC Fees		327.00	
	<b>33400</b>	<b>Depreciation</b>			
1,399.00	33400/19BROADWAT	19 Broadwater Street, RUNAWAY BAY		1,104.00	
2,574.31	37600	Investment Management Fee		2,273.31	
	<b>41600</b>	<b>Pensions Paid</b>			
36,030.00	41600/NISKEV00004P	(Pensions Paid) Nissen, Kevin - Pension (Account Based Pension 3)		34,970.00	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
2,402.40	41930/19BROADWAT	19 Broadwater Street, RUNAWAY BAY		2,405.04	
	<b>41950</b>	<b>Property Expenses - Cleaning</b>			
	41950/19BROADWAT	19 Broadwater Street, RUNAWAY BAY		165.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
3,384.52	41960/19BROADWAT	19 Broadwater Street, RUNAWAY BAY		2,421.42	
	<b>41970</b>	<b>Property Expenses - Garden and Lawn</b>			
	41970/19BROADWAT	19 Broadwater Street, RUNAWAY BAY		165.00	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
1,626.77	41980/19BROADWAT	19 Broadwater Street, RUNAWAY BAY		1,774.28	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
29,243.28	42010/19BROADWAT	19 Broadwater Street, RUNAWAY BAY		23,644.54	
	<b>42020</b>	<b>Property Expenses - Land Tax</b>			
2,951.65	42020/19BROADWAT	19 Broadwater Street, RUNAWAY BAY		3,065.00	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
1,793.60	42060/19BROADWAT	19 Broadwater Street, RUNAWAY BAY		981.40	

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	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,540.51	42150/19BROADWAT	19 Broadwater Street, RUNAWAY BAY		1,686.90	
(10,204.19)	48500	Income Tax Expense			6,431.53
(41,905.93)	49000	Profit/Loss Allocation Account		92,490.85	
	<b>50010</b>	<b>Opening Balance</b>			
(1,440,857.13)	50010/NISKEV00001A	(Opening Balance) Nissen, Kevin - Accumulation			0.00
	50010/NISKEV00004P	(Opening Balance) Nissen, Kevin - Pension (Account Based Pension 3)			1,398,951.20
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
5,875.93	53100/NISKEV00004P	(Share of Profit/(Loss)) Nissen, Kevin - Pension (Account Based Pension 3)			127,460.85
	<b>54160</b>	<b>Pensions Paid</b>			
36,030.00	54160/NISKEV00004P	(Pensions Paid) Nissen, Kevin - Pension (Account Based Pension 3)		34,970.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(1,440,857.13)	56100/NISKEV00004P	(Internal Transfers In) Nissen, Kevin - Pension (Account Based Pension 3)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
1,440,857.13	57100/NISKEV00001A	(Internal Transfers Out) Nissen, Kevin - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
28,409.84	60400/AMP662200005	Cash at Bank - AMP Cash Super Edge		18,531.23	
23,838.41	60400/AMPNorthCash	AMP North - Cash Account		18,408.17	
	60400/CBA21342389	Cash at Bank - CBA		51,003.20	
	<b>61800</b>	<b>Distributions Receivable</b>			
0.00	61800/AMP1685AU	AMP Capital Multi - Asset Fund CI A		4,190.93	
250.05	61800/AMP2068AU	Bentham Adv Global Income Fund			0.00
9,574.04	61800/AMP2078AU	Grant Samuel Epoch Adv Global Shareholder Yield Fund			0.00
6,537.08	61800/AMP2080AU	Magellan Advantage Global Fund			0.00
10,241.60	61800/AMP2084AU	Perennial Value Adv Income Wealth Defender Fund			0.00
7,460.72	61800/AMP3087AU	Legg Mason Martin Currie Adv Real Income Fund			0.00
33.42	61800/AMP5581AU	Invesco Adv WS Global Target Returns Fund			0.00

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5,445.27	61800/AMP7635AU	Schroder Adv Fixed Income Fund			0.00
123.86	61800/AMP7750AU	AMP Capital Adv Corporate Bond		128.74	
422.16	61800/AMP8292AU	AMP Capital Adv Core Infrastructure		715.08	
1,002.46	61800/AMP8760AU	Merlon Advantage Aust Share Income Fund			0.00
	61800/CSI6218AU	Bentham Professional Global Income Fund - Class X		781.18	
	61800/GSF3876AU	Epoch Global Equity Shareholder Yield Fund Class B		6,900.04	
	61800/HOW1607AU	Merlon Aus Share Income Fund – Class X		536.68	
2,195.15	61800/IML0005AU	Investors Mutual Value & Income Fund		1,539.31	
	61800/MGE0001AU	Magellan Global Fund		926.19	
	61800/SCH6618AU	Schroder Fixed Income Fund - Client Class		581.10	
	61800/SSB5452AU	Legg Mason Martine Currie Australian Real Income Fund		2,646.45	
814.61	61800/WHT0039AU	Plato Aust Shares Income Fund		205.96	
0.00	64100	Unsettled Trades			25,028.35
	<b>67000</b>	<b>Rent Receivable</b>			
2,615.20	67000/19BROADWAT	19 Broadwater Street, RUNAWAY BAY		1,307.60	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
50,286.97	74700/AMP1685AU	AMP Capital Multi - Asset Fund CI A	51,127.6600	62,684.04	
56,895.92	74700/AMP2068AU	Bentham Adv Global Income Fund	0.0000		0.00
92,485.92	74700/AMP2078AU	Grant Samuel Epoch Adv Global Shareholder Yield Fund	0.0000		0.00
53,015.74	74700/AMP2080AU	Magellan Advantage Global Fund	0.0000		0.00
95,114.65	74700/AMP2084AU	Perennial Value Adv Income Wealth Defender Fund	0.0000		0.00
89,280.73	74700/AMP3087AU	Legg Mason Martin Currie Adv Real Income Fund	0.0000		0.00
51,011.12	74700/AMP5581AU	Invesco Adv WS Global Target Returns Fund	0.0000		0.00
128,620.20	74700/AMP7635AU	Schroder Adv Fixed Income Fund	0.0000		0.00
61,805.84	74700/AMP7750AU	AMP Capital Adv Corporate Bond	73,846.8800	73,437.03	
63,425.40	74700/AMP8292AU	AMP Capital Adv Core Infrastructure	73,836.6200	75,217.36	
103,735.48	74700/AMP8760AU	Merlon Advantage Aust Share Income Fund	0.0000		0.00
	74700/CSI6218AU	Bentham Professional Global Income Fund - Class X	61,394.0100	61,154.57	

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	74700/GSF3876AU	Epoch Global Equity Shareholder Yield Fund Class B	99,315.6000	103,039.94	
	74700/GTU8275AU	Invesco WS Global Target Returns Fund CI P	52,200.8400	52,002.48	
	74700/HOW1607AU	Merlon Aus Share Income Fund – Class X	102,021.9100	103,154.35	
91,498.50	74700/IML0005AU	Investors Mutual Value & Income Fund	140,089.5000	123,488.89	
	74700/MGE0001AU	Magellan Global Fund	18,160.5800	48,808.37	
	74700/SCH6618AU	Schroder Fixed Income Fund - Client Class	118,519.6100	115,497.36	
	74700/SSB5452AU	Legg Mason Martine Currie Australian Real Income Fund	91,604.2000	94,884.55	
107,900.72	74700/WHT0039AU	Plato Aust Shares Income Fund	113,142.6500	148,703.38	
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
675,000.00	77200/19BROADWAT	19 Broadwater Street, RUNAWAY BAY	1.0000	675,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/KGN.AX	Kogan.com Ltd	1,844.0000	21,353.52	
33,324.38	77600/NAB.AX	National Australia Bank Limited	1,829.0000	47,956.38	
0.00	77600/RRL.AX	Regis Resources Limited	10,416.0000	24,581.76	
10,204.19	85000	Income Tax Payable/Refundable		6,431.53	
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(463,618.43)	85500/19BROADWAT	Loan - Bebbel Pty Ltd			429,326.97
				<b>2,148,500.11</b>	<b>2,148,500.11</b>

Current Year Profit/(Loss): 86,059.32