

CRONIN FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(24,890.11)	23800/FAIRVIEW1	Fairview Equity Partners Emerging Companies Fund			5,858.42
(2,378.97)	23800/GCC01.AX	Greencape Broadcap Fund			44,374.96
(3,338.11)	23800/MAQ0410AU2	Walter Scott Glob Equity Fund			13,771.77
(22,153.73)	23800/MAQ3060AU	IFP Global Franchise Fund II			47,628.50
(14,740.89)	23800/PEN1	Pengana Australian Equities Fund			19,193.07
(11,498.18)	23800/VAS.AX2	Vanguard Australian Shares Index Etf			30,902.13
(11,582.81)	23800/VGS.AX1	Vanguard Msci Index International Shares Etf			10,674.72
(15,608.63)	23800/VHY.AX1	Vanguard Australian Shares High Yield Etf			30,027.04
(522,954.78)	24700	Changes in Market Values of Investments		408,099.77	
	25000	Interest Received			
(1.74)	25000/225ccd3e8b7db a8e004c	Westpac Term Deposit			
(440.08)	25000/BQL998616849	BOQ Money Market Deposit Account			225.60
(9,348.97)	25000/CRONSF_AUST RALIANMON	Australian Money Market			908.28
(560.15)	25000/WBC792179	Westpac ac 792179			30.77
(9.93)	25000/Westpac a/c 54- 0238	Westpac a/c 54-0238			0.42
5,500.00	30100	Accountancy Fees		7,700.00	
259.00	30400	ATO Supervisory Levy		259.00	
363.00	30700	Auditor's Remuneration 2021 audit fees not yet charged			
3,300.00	30900	Advisor Fees		3,300.00	
7.00	31500	Bank Charges			
	41600	Pensions Paid			
28,770.00	41600/CROSEL00001 P	(Pensions Paid) Cronin, Selwyn - Pension (Pension)		40,890.00	
1,170.00	41600/CROSEL00006 P	(Pensions Paid) Cronin, Selwyn - Pension (Account Based Pension 5)		1,660.00	
10,460.00	41600/CROSEL00020 P	(Pensions Paid) Cronin, Selwyn - Pension (Account Based Pension 6)		14,870.00	
30,160.00	41600/CROSHI00001P	(Pensions Paid) Cronin, Shirley - Pension (Pension)		35,710.00	
2,040.00	41600/CROSHI00006P	(Pensions Paid) Cronin, Shirley - Pension (Account Based Pension 5)		2,410.00	
3,920.00	41600/CROSHI00020P	(Pensions Paid) Cronin, Shirley - Pension (Account Based Pension 6)		4,640.00	

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				\$	\$
	41960	Property Expenses - Council Rates			
106.52	41960/IP-029	Lot 195 Bucca Road, Bucca			
	42030	Property Expenses - Legal Fees			
5,219.30	42030/IP-029	Lot 195 Bucca Road, Bucca			
(15,088.58)	48500	Income Tax Expense			34,824.76
563,320.84	49000	Profit/Loss Allocation Account			281,118.33
	50010	Opening Balance			
(1,150,969.74)	50010/CROSEL00001 P	(Opening Balance) Cronin, Selwyn - Pension (Pension)			1,362,843.88
(46,691.09)	50010/CROSEL00006 P	(Opening Balance) Cronin, Selwyn - Pension (Account Based Pension 5)			55,310.65
(418,494.22)	50010/CROSEL00020 P	(Opening Balance) Cronin, Selwyn - Pension (Account Based Pension 6)			495,500.46
(1,206,249.52)	50010/CROSHI00001P	(Opening Balance) Cronin, Shirley - Pension (Pension)			1,428,250.80
(81,522.40)	50010/CROSHI00006P	(Opening Balance) Cronin, Shirley - Pension (Account Based Pension 5)			96,502.17
(156,675.28)	50010/CROSHI00020P	(Opening Balance) Cronin, Shirley - Pension (Account Based Pension 6)			185,515.13
	53100	Share of Profit/(Loss)			
(240,644.14)	53100/CROSEL00001 P	(Share of Profit/(Loss)) Cronin, Selwyn - Pension (Pension)		68,032.81	
(9,789.56)	53100/CROSEL00006 P	(Share of Profit/(Loss)) Cronin, Selwyn - Pension (Account Based Pension 5)		2,786.45	
(87,466.24)	53100/CROSEL00020 P	(Share of Profit/(Loss)) Cronin, Selwyn - Pension (Account Based Pension 6)		24,734.27	
(252,161.28)	53100/CROSHI00001P	(Share of Profit/(Loss)) Cronin, Shirley - Pension (Pension)		71,307.80	
(17,019.77)	53100/CROSHI00006P	(Share of Profit/(Loss)) Cronin, Shirley - Pension (Account Based Pension 5)		4,812.96	
(32,759.85)	53100/CROSHI00020P	(Share of Profit/(Loss)) Cronin, Shirley - Pension (Account Based Pension 6)		9,264.04	
	54160	Pensions Paid			
28,770.00	54160/CROSEL00001 P	(Pensions Paid) Cronin, Selwyn - Pension (Pension)		40,890.00	
1,170.00	54160/CROSEL00006 P	(Pensions Paid) Cronin, Selwyn - Pension (Account Based Pension 5)		1,660.00	
10,460.00	54160/CROSEL00020 P	(Pensions Paid) Cronin, Selwyn - Pension (Account Based Pension 6)		14,870.00	
30,160.00	54160/CROSHI00001P	(Pensions Paid) Cronin, Shirley - Pension (Pension)		35,710.00	

property disposed in 2021 FY

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2,040.00	54160/CROSHI00006P	(Pensions Paid) Cronin, Shirley - Pension (Account Based Pension 5)		2,410.00	
3,920.00	54160/CROSHI00020P	(Pensions Paid) Cronin, Shirley - Pension (Account Based Pension 6)		4,640.00	
	60400	Bank Accounts			
2,977.94	60400/BQL998616849	BOQ Money Market Deposit Account		17,067.59	
86,381.04	60400/WBC792179	Westpac ac 792179		3,180.38	
2,150.52	60400/Westpac a/c 54-0238	Westpac a/c 54-0238		14,695.95	
	61800	Distributions Receivable			
24,890.11	61800/FAIRVIEW1	Fairview Equity Partners Emerging Companies Fund		5,858.42	
2,378.97	61800/GCC01.AX	Greencape Broadcap Fund		36,349.12	
3,338.11	61800/MAQ0410AU2	Walter Scott Glob Equity Fund		13,771.77	
22,153.73	61800/MAQ3060AU	IFP Global Franchise Fund II		47,628.50	
7,132.53	61800/PEN1	Pengana Australian Equities Fund		10,633.67	
2,747.10	61800/VAS.AX2	Vanguard Australian Shares Index Etf		10,661.61	
5,017.20	61800/VGS.AX1	Vanguard Msci Index International Shares Etf		3,383.81	
2,379.31	61800/VHY.AX1	Vanguard Australian Shares High Yield Etf		9,037.38	
1,500.00	64000	Formation Expenses		1,500.00	
	72400	Fixed Interest Securities (Australian)			
464,435.13	72400/CRONSF_AUSTRALIANMON	Australian Money Market		113,322.75	
	74700	Managed Investments (Australian)			
212,498.74	74700/FAIRVIEW1	Fairview Equity Partners Emerging Companies Fund	81,821.5483	150,887.12	
99,597.69	74700/GCC01.AX	Greencape Broadcap Fund	260,654.5817	412,433.74	
381,730.21	74700/PEN1	Pengana Australian Equities Fund	190,208.8863	328,566.83	
	77600	Shares in Listed Companies (Australian)			
486,195.84	77600/VHY.AX1	Vanguard Australian Shares High Yield Etf	7,248.0000	452,487.99	
	78200	Units in Listed Unit Trusts (Australian)			
464,275.48	78200/VAS.AX2	Vanguard Australian Shares Index Etf	4,937.0000	412,580.00	
598,093.32	78200/VGS.AX1	Vanguard Msci Index International Shares Etf	6,171.0000	547,377.00	
	78400	Units in Unlisted Unit Trusts (Australian)			

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				\$	\$
428,848.26	78400/MAQ0410AU2	Walter Scott Glob Equity Fund	122,798.2300	374,706.52	
386,633.28	78400/MAQ3060AU	IFP Global Franchise Fund II	158,547.2300	340,733.85	
15,088.58	85000	Income Tax Payable/Refundable		35,940.76	
(76,520.00)	88000	Sundry Creditors			0.00
				4,143,461.86	4,143,461.86

Current Year Profit/(Loss): (315,943.09)