

SELEGERE SUPERANNUATION FUND

Trial Balance at 30/06/2017

Printed: Tuesday 11 February, 2020 @ 10:42:56

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/019	South32 Limited		64.84	
	238	Distributions Received			
(148.82)	238/002	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			80.89
	239	Dividends Received			
(421.46)	239/001	AGL Energy Limited - Ordinary Fully Paid			475.99
(257.29)	239/002	BHP Billiton Limited - Ordinary Fully Paid			169.00
(974.14)	239/003	Commonwealth Bank of Australia. - Ordinary Fully Paid			1,036.64
(533.99)	239/004	CSL Limited - Ordinary Fully Paid			375.92
(122.06)	239/005	CIMIC Group Limited - Ordinary Fully Paid			61.03
(374.35)	239/006	Origin Energy Limited - Ordinary Fully Paid			
(202.00)	239/007	Santos Limited - Ordinary Fully Paid			
(291.58)	239/008	Sonic Healthcare Limited - Ordinary Fully Paid			287.43
(438.63)	239/009	Wesfarmers Limited - Ordinary Fully Paid			429.94
(390.52)	239/010	Woolworths Limited - Ordinary Fully Paid			235.96
(85.71)	239/012	Objective Corporation Limited - Ordinary Fully Paid			91.43
	239/015	South32 Limited			2.18
(21.24)	239/017	Newcrest Mining Limited - Ordinary Fully Paid			
	242	Employer Contributions - Concessional			
(7,330.36)	242/005	Conder, Raymond Gerard			
	242/006	Conder, Raymond Gerard			1,931.15
(1,043.22)	247	Increase in Market Value of Investments			13,914.37
	250	Interest Received			
(342.77)	250/003	Rabobank Term Deposit			284.49
(67.23)	250/004	MBL Bank Account			85.17
(94.38)	250/005	MBL Edge Trading Account			88.51
	250/006	Macquarie 1443			19.29
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(1,006.27)	261/004	Conder, Raymond Gerard			
	261/006	Conder, Raymond Gerard			6,500.00
	261/007	Conder, Raymond Gerard			15.64
	263	Other Contributions - Non Taxable			
	263/007	Conder, Raymond Gerard			500.00
2,200.00	301	Accountancy Fees		1,424.50	
259.00	304	ATO Supervisory Levy		518.00	
550.00	307	Auditor's Remuneration			
2.50	315	Bank Charges		5.00	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			

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1,257.30	413/001	Conder, Raymond Gerard		1,676.40	
918.84	413/002	Conder, Gaynor Elizabeth		800.43	
40.00	413/004	Conder, Raymond Gerard		100.00	
	413/005	Conder, Raymond Gerard		0.04	
	413/006	Conder, Raymond Gerard		399.20	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
1,742.70	416/001	Conder, Raymond Gerard		2,323.60	
2,641.16	416/002	Conder, Gaynor Elizabeth		2,300.82	
	416/005	Conder, Raymond Gerard		399.96	
	416/006	Conder, Raymond Gerard		100.80	
1,068.30	485	Income Tax Expense		212.55	
1,315.47	486	Prior Years Under/Over Provision for Income Tax			
2,150.75	490	Profit/Loss Allocation Account		16,258.89	
	501	Conder, Raymond Gerard (Pension)			
318.27	501/001	Opening Balance - Preserved/Taxable			
229.62	501/002	Opening Balance - Preserved/Tax Free			
(35,265.08)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			33,552.61
(25,810.36)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			24,323.44
(1,581.29)	501/031	Share of Profit/(Loss) - Preserved/Taxable			
	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			3,356.58
	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			4,652.45
1,232.79	501/053	Income Tax - Preserved/Taxable			
	501/060	Income Tax - Unrestricted Non Preserved/Tax Free			16.56
	501/063	Income Tax - Unrestricted Non Preserved/Taxable			22.96
1,742.70	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		2,323.60	
1,257.30	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		1,676.40	
	502	Conder, Gaynor Elizabeth (Pension)			
(33,271.92)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			31,484.40
(11,787.05)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			11,165.19
(296.98)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			1,521.31
(853.64)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			4,372.94
	502/060	Income Tax - Unrestricted Non Preserved/Tax Free			7.51
	502/063	Income Tax - Unrestricted Non Preserved/Taxable			21.58
2,641.16	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		2,300.82	
918.84	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		800.43	

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	503	Conder, Gaynor Elizabeth (Pension)			
(3,289.02)	503/002	Opening Balance - Preserved/Tax Free			3,289.02
3,289.02	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free		3,289.02	
	504	Conder, Raymond Gerard (Pension)			
	504/003	Opening Balance - Unrestricted Non Preserved/Taxable		3.28	
	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			969.55
(1,006.27)	504/015	Member/Personal Contributions - Non Preserved			
(3.28)	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
3.28	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
40.00	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		100.00	
	505	Conder, Raymond Gerard (Pension)			
	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			6,245.36
(7,330.36)	505/011	Employer Contributions - Concessional			
(65.98)	505/031	Share of Profit/(Loss) - Preserved/Taxable			
	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			0.08
	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			836.37
1,099.54	505/051	Contributions Tax - Preserved			
51.44	505/053	Income Tax - Preserved/Taxable			
	505/063	Income Tax - Unrestricted Non Preserved/Taxable			4.13
	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable		399.96	
	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		0.04	
	506	Conder, Raymond Gerard (Pension)			
	506/013	Employer Contributions - Non Preserved			1,931.15
	506/015	Member/Personal Contributions - Non Preserved			6,500.00
	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			707.52
	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			178.65
	506/060	Income Tax - Unrestricted Non Preserved/Tax Free			3.49
	506/061	Contributions Tax - Unrestricted Non Preserved		289.66	
	506/063	Income Tax - Unrestricted Non Preserved/Taxable			0.88
	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable		100.80	
	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		399.20	

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	507	Conder, Raymond Gerard (Pension)			
	507/015	Member/Personal Contributions - Non Preserved			15.64
	507/020	Other Contributions - Non Preserved			500.00
5,609.22	605	MBL Bank Account		20,080.97	
5,866.58	606	MBL Edge Trading Account			
	607	Macquarie 1443		7,929.08	
	625	Dividend Reinvestment - Residual Account			
28.28	625/001	Dividend Reinvestment Residual Account - CBA		56.34	
5.50	625/002	Dividend Reinvestment Residual Account - Other		0.25	
	724	Fixed Interest Securities (Australian)			
14,622.05	724/002	Rabobank Term Deposit			
	776	Shares in Listed Companies (Australian)			
8,622.63	776/001	AGL Energy Limited - Ordinary Fully Paid	447.0000	11,398.50	
3,077.25	776/002	BHP Billiton Limited - Ordinary Fully Paid	165.0000	3,841.20	
12,642.90	776/003	Commonwealth Bank of Australia. - Ordinary Fully Paid	179.0000	14,822.99	
24,455.24	776/004	CSL Limited - Ordinary Fully Paid	218.0000	30,090.54	
3,181.75	776/005	CIMIC Group Limited - Ordinary Fully Paid	89.0000	3,456.76	
2,265.50	776/006	Origin Energy Limited - Ordinary Fully Paid	394.0000	2,702.84	
1,888.48	776/007	Santos Limited - Ordinary Fully Paid	407.0000	1,233.21	
7,434.75	776/008	Sonic Healthcare Limited - Ordinary Fully Paid	345.0000	8,355.90	
6,095.20	776/009	Wesfarmers Limited - Ordinary Fully Paid	152.0000	6,098.24	
5,118.05	776/010	Woolworths Limited - Ordinary Fully Paid	252.0000	6,436.08	
78.00	776/011	Phosphagenics Limited - Ordinary Fully Paid	6,500.0000	123.50	
2,864.00	776/012	Objective Corporation Limited - Ordinary Fully Paid	1,600.0000	3,536.00	
737.58	776/013	Bionomics Limited - Ordinary Fully Paid	2,588.0000	1,035.20	
254.10	776/015	South32 Limited			
575.00	776/017	Newcrest Mining Limited - Ordinary Fully Paid	25.0000	504.00	
	782	Units in Listed Unit Trusts (Australian)			
1,463.76	782/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	642.0000	1,405.98	
	850	Income Tax Payable			
(1,327.45)	850/001	Income Tax Payable			982.10
1,074.74	850/002	Imputed Credits		767.68	
1.16	850/003	Foreign and Other Tax Credits			
1,103.00	870	Deferred Tax Liability		1,103.00	

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Last Year	Account	Account Name	Units	Debits	Credits
				\$	\$
0.00				163,246.50	163,246.50

Current Year Profit/(Loss): \$16,471.44