

**HALL FAMILY SUPERFUND**  
**Trial Balance at 30/06/2021**  
**Printed: Tuesday 3 August, 2021 @ 18:10:19**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
	235/001	FIIG cg to revenue			159,753.79
	235/040	Ramsay Health Care Limited			1,310.17
	235/062	Imdex Limited		18.07	
	235/083	Fortescue Metals Group Limited			4,816.10
21,704.06	235/111	Matrix Composites			
6,891.62	235/128	Base Resources			
(23,067.57)	235/130	Nrw Holdings			
(67.41)	235/133	Iluka Resources Limited			
14,683.31	235/178	Slater & Gordon Limited			
(1,321.79)	235/182	South32			
(277.72)	235/186	Domino's Pizza Australia New Zealand Limited			
(4,450.38)	235/187	Nab Nat.Inc.Sec. Stapled Fixed Interest			
(62,089.62)	235/189	FIIG			
	235/205	Plenary Bond Finance Ut Aud			4,450.25
65,846.40	235/237	Cf Asia Pacific			
	235/248	Nufarm Usd			1,827.73
	235/250	Hunt Usd		2,854.38	
1,176.00	235/251	Rockpoint Gas Usd			
(1,252.33)	235/252	Zenith Aud			
(1,892.65)	235/253	Maurice Blackburn Aud			
	235/254	Ovato Aud		31,031.24	
	235/255	Fiig Aud		310.44	
(1,787.80)	235/256	Iamgold Usd			
	235/257	Virgin 8.075% Aud		46,750.00	
	235/259	Geo Usd		13,594.71	
	235/260	Mineral Resources Usd			1,277.74
	235/272	Wa Stockwell Aud		1,586.25	
	235/273	Virgin Nov24 Usd		68,810.21	
	235/274	Elanor Wildlife Nov24 Aud		994.00	
	235/276	Barmenco May22 Usd		2,185.35	
	235/277	Omni Bridgeway Jan26 Aud			807.07
	235/278	Afterpay Ltd			11,728.06
	235/279	URW			102.60
	235/280	Consolidated Gaming Corporation Limited			250.15
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
	236/001	FIIG cg to revenue			116,104.40
	236/040	Ramsay Health Care Limited			351.80
	236/083	Fortescue Metals Group Limited			2,408.05
(14,023.31)	236/130	Nrw Holdings			
(652.50)	236/133	Iluka Resources Limited			
(660.90)	236/182	South32			
(785.66)	236/186	Domino's Pizza Australia New Zealand Limited			
(2,225.20)	236/187	Nab Nat.Inc.Sec. Stapled Fixed Interest			
(23,854.85)	236/189	FIIG			
(1,621.50)	236/198	Imf Bentham Aud			
25,000.00	236/202	Mackay Sugar Aud			
	236/205	Plenary Bond Finance Ut Aud			2,225.13
1,000.02	236/208	Sapphire Trust Aud			
	236/215	Ncig Holdings Usd		14,314.06	

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1,905.98	236/217	Eric Insurance Aud			
	236/218	Virgin Australia 7.875% Usd		36,410.17	
	236/230	Zipmoney Aud		2,299.23	
	236/234	Elanor Investors 7.1%		1,518.19	
(2,595.00)	236/235	Merredin Energy 7.5%			
1,737.84	236/236	Rackspace Usd			
	236/241	Virgin 8.25%		65,450.00	
	236/248	Nufarm Usd			913.87
(626.16)	236/252	Zenith Aud			
(946.33)	236/253	Maurice Blackburn Aud			
	236/254	Ovato Aud			109.38
	236/260	Mineral Resources Usd			638.87
	<b>239</b>	<b>Dividends Received</b>			
(830.00)	239/004	National Australia Bank Limited			600.00
(7,424.62)	239/005	Bhp Billiton Limited			7,437.27
(2,800.00)	239/010	Westpac Banking Corporation			3,115.00
(4,800.00)	239/011	Australia & New Zealand Banking Group Limited			1,800.00
	239/012	Woodside Petroleum Limited			107.07
(12,930.00)	239/018	Commonwealth Bank of Australia			7,936.00
(1,800.00)	239/019	Monadelphous Group Limited			1,480.00
(18,801.60)	239/021	Macquarie Group Limited			10,080.00
(12,605.06)	239/026	Rio Tinto Limited			14,671.60
(770.00)	239/032	Ramsay Health Care Limited			
(330.00)	239/048	Imdex Limited			52.50
(9,280.00)	239/052	Telstra Corporation Limited			9,600.00
(420.00)	239/053	Aristocrat Leisure Limited			100.00
(11,000.00)	239/062	Fortescue Metals Group Limited			25,700.00
(15.66)	239/096	Terracom Ltd			
(1,207.11)	239/102	Csl Limited			1,691.19
(961.25)	239/128	Cochlear Limited			486.45
(528.00)	239/129	Domino's Pizza Australia New Zealand Limited			
(512.51)	239/130	Nab Nat.Inc.Sec. Stapled Fixed Interest			
(1,180.00)	239/131	REA Group Limited			1,254.00
(122.04)	239/134	Resmed Inc			109.65
(348.97)	239/135	Foxb			297.70
	247	Increase in Market Value of Investments			874,768.78
	<b>250</b>	<b>Interest Received</b>			
(322.56)	250/008	Balmain Trilogy Pacific 1st Mortgage Trust			
(3,231.35)	250/010	Raboplus			1,099.88
(118.37)	250/013	ANZ Pty Ltd			145.34
(434.46)	250/017	CBA CDIA			
(2,553.97)	250/019	UBank			1,013.58
(1,997.00)	250/047	Imf Bentham Aud			
(5,761.11)	250/048	Privium Aud			4,451.08
(1,389.95)	250/051	Mackay Sugar Aud			
(9,750.00)	250/054	Plenary Bond Finance Ut Aud			
(1,867.63)	250/057	Sapphire Trust Aud			
(1,025.72)	250/060	Barmenco Finance Usd			
(38,923.05)	250/064	Ncig Holdings Usd			8,669.99

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(2,500.00)	250/066	Eric Insurance Aud			
(3,612.69)	250/067	Virgin Australia 7.875% Usd			
(8,748.00)	250/069	Stockco Holdings Aud			8,748.00
(6,508.82)	250/071	Cf Asia Pacific Gp Aud			
(3,703.77)	250/078	Axsess today Aud			
(10,220.31)	250/079	Zipmoney Aud			1,527.26
(9,776.53)	250/083	Elanor Investors 7.1%			3,550.00
(6,656.26)	250/084	Merredin Energy 7.5%			
(2,233.96)	250/088	Nufarm Usd			177.35
(2,887.50)	250/090	Virgin 8.25%			
(4,147.50)	250/092	Next Gen 7.9%			4,330.59
(1,981.86)	250/095	Peabody Usd			1,719.83
(2,779.34)	250/096	Hunt Usd			
(2,071.78)	250/097	Rockpoint Gas Usd			
(1,281.70)	250/098	Zenith Aud			
(931.50)	250/099	Maurice Blackburn Aud			
(4,126.00)	250/100	Ovato Aud			2,313.00
(8,000.00)	250/101	Fiig Aud			7,000.00
(1,030.10)	250/102	Iamgold Usd			
(4,037.50)	250/103	Virgin 8.075% Aud			
(5,414.06)	250/104	Armour Energy Aud			3,583.12
(3,747.04)	250/105	Geo Usd			1,730.77
(3,748.22)	250/106	Mineral Resources Usd			
(3,546.68)	250/107	Mortgage House Aud			2,972.08
(1,512.33)	250/109	Pallas Chadstone			2,086.80
(2,465.75)	250/110	Pallas Double Bay			4,000.00
(6,305.49)	250/111	Pallas East Grove			
(6,440.08)	250/112	Pallas Marmont			13,700.69
(2,340.41)	250/113	Pallas Toorak			3,586.30
(7,671.23)	250/114	Pallas Warehouse Trust			9,753.43
(1,015.07)	250/115	Pallas Hillside			14,249.96
(5,250.00)	250/116	Wa Stockwell Aud			3,641.50
	250/118	Elanor Wildlife Nov24 Aud			3,951.07
(2,717.72)	250/119	Workpac Aud			2,647.41
(702.39)	250/121	Omni Bridgeway Jan26 Aud			1,416.36
	250/124	Pallas Edenhholme Fm			2,934.25
	250/125	Pallas Edgecliff FM			4,848.26
	250/128	Pallas Old South Head Road capital			4,173.99
	250/130	Pallas Point Piper			698.63
	250/131	Pallas Rose Bay			4,734.59
	250/132	Pallas Edenhholme Sm			2,986.85
	250/133	Pallas Benelong Cresc			2,515.07
	250/134	Pallas 17b Halifax St Brg05			305.14
	250/135	Pallas 1 Carlisle Capital			1,571.23
	250/137	Pallas Foundry Capital			1,578.08
	250/138	Pallas Edgecliff Sm			3,864.37
	250/139	Pallas Gaden House			678.08
	250/140	Pallas Marmont Fm Capital			1,931.52
	250/141	Pallas Montclair Glen Waverly			3,407.54
	250/142	Pallas 8 River Terrace			3,682.20
	250/143	Pallas River Terrace Capital			6,328.77
	250/144	Pallas Wolseley Grove			3,663.02

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	<b>265</b>	<b>Other Income</b>			
(640.00)	265/004	Profit on sale of FIIG assets			
3,740.90	301	Accountancy Fees		3,822.50	
3,205.26	302	Administration Costs		1,578.12	
259.00	303	ATO Levy		259.00	
550.00	307	Auditor's Remuneration		550.00	
150.20	315	Bank Charges		119.80	
	<b>322</b>	<b>Benefits Paid - Unrestricted Non Preserved/Taxable</b>			
	322/013	Hall, Raymond John		89,661.00	
	<b>323</b>	<b>Benefits Paid - Unrestricted Non Preserved/Tax Free</b>			
	323/013	Hall, Raymond John		155,339.00	
450,318.89	330	Decrease in Market Value of Investments			
85,944.47	388	Loss on sale of notes		275,858.19	
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
674.22	413/003	Hall, Raymond John		918.72	
5,707.46	413/006	Hall, Raymond John		5,306.02	
10,935.77	413/007	Hall, Raymond John		10,171.87	
6,142.64	413/008	Hall, Raymond John		5,711.17	
5,119.82	413/009	Hall, Raymond John		4,758.22	
5,584.12	413/010	Hall, Raymond John		5,193.93	
6,597.95	413/011	Hall, Raymond John		6,136.29	
6,722.03	413/012	Hall, Raymond John		6,247.98	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
235.78	416/003	Hall, Raymond John		321.28	
832.54	416/006	Hall, Raymond John		773.98	
2,664.23	416/007	Hall, Raymond John		2,478.13	
1,687.36	416/008	Hall, Raymond John		1,568.83	
1,110.18	416/009	Hall, Raymond John		1,031.78	
855.88	416/010	Hall, Raymond John		796.07	
262.05	416/011	Hall, Raymond John		243.71	
367.97	416/012	Hall, Raymond John		342.02	
(9,342.85)	485	Income Tax Expense			33,379.49
(289,278.84)	490	Profit/Loss Allocation Account		598,394.93	
	<b>503</b>	<b>Hall, Raymond John (TRIS)</b>			
(7,300.48)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			6,770.30
(21,242.35)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			19,726.29
841.84	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			3,425.38
294.40	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			1,197.89
235.78	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable		321.28	
674.22	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		918.72	
	<b>506</b>	<b>Hall, Raymond John (Reversionary Pension P)</b>			
(239,141.49)	506/003	Opening Balance - Unrestricted Non			237,203.67

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		Preserved/Taxable			
21,157.28	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free		34,441.94	
7,577.20	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			31,295.94
1,105.28	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			4,565.11
832.54	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable		773.98	
5,707.46	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		5,306.02	
	<b>507</b>	<b>Hall, Raymond John (Reversionary Pension A)</b>			
(297,287.48)	507/003	Opening Balance - Unrestricted Non Preserved/Taxable			291,081.66
(156,206.97)	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free			130,734.22
14,536.98	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			60,263.07
3,541.59	507/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			14,681.68
2,664.23	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable		2,478.13	
10,935.77	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		10,171.87	
	<b>508</b>	<b>Hall, Raymond John (Pension 1/7/12)</b>			
(56,208.06)	508/003	Opening Balance - Unrestricted Non Preserved/Taxable			52,278.98
(204,655.99)	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free			190,352.65
8,160.70	508/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			34,108.28
2,241.72	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			9,369.45
1,687.36	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable		1,568.83	
6,142.64	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		5,711.17	
	<b>509</b>	<b>Hall, Raymond John (Pension 1/7/13)</b>			
(36,990.88)	509/003	Opening Balance - Unrestricted Non Preserved/Taxable			34,398.57
(170,630.78)	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free			158,675.87
6,835.09	509/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			28,434.90
1,482.13	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			6,165.86
1,110.18	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable		1,031.78	
5,119.82	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		4,758.22	
	<b>510</b>	<b>Hall, Raymond John (Pension 1/7/14)</b>			
(28,540.29)	510/003	Opening Balance - Unrestricted Non Preserved/Taxable			26,538.27
(186,236.54)	510/004	Opening Balance - Unrestricted Non			173,174.47

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		Preserved/Tax Free			
7,477.95	510/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			31,042.27
1,146.14	510/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			4,757.83
855.88	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable		796.07	
5,584.12	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		5,193.93	
	<b>511</b>	<b>Hall, Raymond John (Pension 1/7/15)</b>			
(8,746.06)	511/003	Opening Balance - Unrestricted Non Preserved/Taxable			8,133.07
(220,045.83)	511/004	Opening Balance - Unrestricted Non Preserved/Tax Free			204,611.98
8,835.90	511/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			36,827.58
350.94	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			1,462.69
262.05	511/065	Pensions Paid - Unrestricted Non Preserved/Taxable		243.71	
6,597.95	511/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		6,136.29	
	<b>512</b>	<b>Hall, Raymond John (Pension 1/7/16)</b>			
(12,276.11)	512/003	Opening Balance - Unrestricted Non Preserved/Taxable			11,415.54
(224,099.88)	512/004	Opening Balance - Unrestricted Non Preserved/Tax Free			208,379.08
8,998.77	512/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			37,637.32
492.60	512/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			2,060.31
367.97	512/065	Pensions Paid - Unrestricted Non Preserved/Taxable		342.02	
6,722.03	512/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		6,247.98	
	<b>513</b>	<b>Hall, Raymond John (Accumulation)</b>			
0.01	513/001	Opening Balance - Preserved/Taxable			
(65,235.65)	513/003	Opening Balance - Unrestricted Non Preserved/Taxable			53,732.47
(180,000.00)	513/004	Opening Balance - Unrestricted Non Preserved/Tax Free			180,000.00
(0.01)	513/031	Share of Profit/(Loss) - Preserved/Taxable		0.01	
9,856.81	513/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			588,099.38
1,646.37	513/063	Income Tax - Unrestricted Non Preserved/Taxable			
	513/083	Benefits Paid - Unrestricted Non Preserved/Taxable		89,661.00	
	513/084	Benefits Paid - Unrestricted Non Preserved/Tax Free		155,339.00	
	513/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			1,134,974.60
	513/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			1,879,470.61

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	<b>514</b>	<b>Hall, Raymond John (Accn former ABP 1/7/10)</b>			
(18,798.45)	514/003	Opening Balance - Unrestricted Non Preserved/Taxable			17,933.80
364.97	514/004	Opening Balance - Unrestricted Non Preserved/Tax Free		364.97	
740.90	514/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
123.75	514/063	Income Tax - Unrestricted Non Preserved/Taxable			
	514/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		17,933.80	
	514/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free			364.97
	<b>515</b>	<b>Hall, Raymond John (Accn former ABP 1/7/11)</b>			
(106,813.76)	515/003	Opening Balance - Unrestricted Non Preserved/Taxable			94,204.95
(161,992.66)	515/004	Opening Balance - Unrestricted Non Preserved/Tax Free			161,992.66
10,804.19	515/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
1,804.62	515/063	Income Tax - Unrestricted Non Preserved/Taxable			
	515/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		94,204.95	
	515/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		161,992.66	
	<b>517</b>	<b>Hall, Raymond John (Accn former TRIS)</b>			
(1,155,718.83)	517/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,020,835.85
(1,719,842.92)	517/004	Opening Balance - Unrestricted Non Preserved/Tax Free			1,719,842.92
115,578.07	517/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
19,304.91	517/063	Income Tax - Unrestricted Non Preserved/Taxable			
	517/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		1,020,835.85	
	517/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		1,719,842.92	
124,993.24	602	ANZ Pty Ltd		1,531.39	
277,591.61	609	Raboplus		100,117.13	
67,540.56	612	CBA CDIA		59,872.15	
203,510.83	613	UBank		200,024.41	
2,212.00	655	Other Assets		2,212.00	
	680	Sundry Debtors		33,636.00	
	<b>721</b>	<b>FIIG USD</b>			
323,435.60	721/005	Ncig Holdings Usd			
8,638.02	721/007	Virgin Australia 7.875% Usd			
37,196.77	721/023	Nufarm Usd			
16,410.08	721/024	Peabody Usd	200.0000	19,613.59	
40,819.62	721/025	Hunt Usd			
50,571.53	721/028	Geo Usd			

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47,180.43	721/029	Mineral Resources Usd			
13,854.40	721/030	Virgin Nov24 Usd			
29,125.84	721/031	Barmenco May22 Usd			
	<b>722</b>	<b>FIIG</b>			
50,445.00	722/010	Privium Aud	1,000.0000	48,838.80	
100,350.00	722/016	Plenary Bond Finance Ut Aud			
101,407.00	722/024	Stockco Holdings Aud	1,000.0000	100,882.00	
151,378.05	722/028	Zipmoney Aud			
95,045.00	722/029	Elanor Investors 7.1%			
10,930.99	722/034	Virgin 8.25%			
47,859.98	722/035	Next Gen 7.9%	700.0000	50,695.19	
35,612.00	722/036	Ovato Aud			
101,333.00	722/037	Fiig Aud	500.0000	50,666.50	
9,034.00	722/038	Virgin 8.075% Aud			
32,410.00	722/039	Armour Energy Aud	500.0000	22,689.75	
49,636.00	722/040	Mortgage House Aud	500.0000	51,492.40	
80,166.00	722/041	Wa Stockwell Aud			
56,070.98	722/042	Elanor Wildlife Nov24 Aud			
50,195.00	722/043	Workpac Aud	500.0000	50,771.50	
48,658.00	722/044	Omni Bridgeway Jan26 Aud			
	<b>724</b>	<b>Fixed Interest Securities (Australian)</b>			
703.18	724/003	Balmain Trilogy Pacific 1st Mortgage Trust	64,512.2300	703.18	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
18,220.00	776/004	National Australia Bank Limited	1,000.0000	26,220.00	
128,952.00	776/005	Bhp Billiton Limited	3,600.0000	174,852.00	
62,825.00	776/010	Westpac Banking Corporation	3,500.0000	90,335.00	
55,920.00	776/011	Australia & New Zealand Banking Group Limited	3,000.0000	84,450.00	
	776/012	Woodside Petroleum Limited	1,000.0000	22,210.00	
222,144.00	776/018	Commonwealth Bank of Australia	3,200.0000	319,584.00	
43,280.00	776/019	Monadelphous Group Limited	4,000.0000	41,800.00	
379,520.00	776/021	Macquarie Group Limited	3,200.0000	500,576.00	
195,920.00	776/026	Rio Tinto Limited	2,000.0000	253,280.00	
43,903.20	776/032	Ramsay Health Care Limited			
8,325.00	776/048	Imdex Limited			
187,800.00	776/052	Telstra Corporation Limited	60,000.0000	225,600.00	
25,500.00	776/053	Aristocrat Leisure Limited	1,000.0000	43,090.00	
152,350.00	776/062	Fortescue Metals Group Limited	10,000.0000	233,400.00	
5,805.00	776/089	Lynas Corporation Limited	3,390.0000	19,356.90	
250.56	776/095	Terracom Ltd	1,566.0000	203.58	
172,200.00	776/101	Csl Limited	600.0000	171,114.00	
79,917.39	776/126	Cochlear Limited	423.0000	106,456.41	
118,668.00	776/129	REA Group Limited	1,100.0000	185,933.00	
37,320.00	776/130	A2 Milk Company	2,000.0000	12,000.00	
3,257.40	776/131	Asset Resolution	1,068.0000	5,073.00	
20,655.00	776/132	Resmed Inc	750.0000	24,570.00	
3,049.50	776/133	Afterpay Ltd			
	776/135	Flight Centre Limited	2,000.0000	29,700.00	
	<b>777</b>	<b>Shares in Listed Companies (Overseas)</b>			
25,987.32	777/002	Foxb	666.0000	31,182.12	



**HALL FAMILY SUPERFUND**  
**Trial Balance at 30/06/2021**  
**Printed: Tuesday 3 August, 2021 @ 18:10:19**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
1,783.43	777/003 <b>784</b>	Disney <b>Units in Unlisted Unit Trusts (Australian)</b>	11.0000	2,571.80	
100,000.00	784/002	Pallas Brighton Trust	100,000.0000	100,000.00	
50,000.00	784/003	Pallas Chadstone			
50,000.00	784/004	Pallas Double Bay	50,000.0000	50,000.00	
200,000.00	784/006	Pallas Marmont			
50,000.00	784/007	Pallas Toorak			
100,000.00	784/008	Pallas Warehouse Trust	200,000.0000	200,000.00	
150,000.00	784/009	Pallas Hillside	150,000.0000	150,000.00	
	784/010	Pallas 8 River Terrace	150,000.0000	150,000.00	
	784/013	Pallas Edenholme Fm	50,000.0000	50,000.00	
	784/014	Pallas Edgecliff FM	100,000.0000	100,000.00	
	784/016	Pallas High Yield	300,176.0000	300,176.00	
	784/017	Pallas Kangaroo Point	100,000.0000	100,000.00	
	784/020	Pallas Point Piper	100,000.0000	100,000.00	
	784/022	Pallas Edenholme Sm	36,800.0000	36,800.00	
	784/023	Pallas Benelong Cresc	100,000.0000	100,000.00	
	784/024	Pallas 17b Halifax St Brg05	50,000.0000	50,000.00	
	784/025	Pallas 1 Carlisle Capital	100,000.0000	100,000.00	
	784/027	Pallas Foundry Capital	100,000.0000	100,000.00	
	784/028	Pallas Edgecliff Sm	50,000.0000	50,000.00	
	784/029	Pallas Gaden House	100,000.0000	100,000.00	
	784/030	Pallas Marmont Fm Capital	81,582.0000	81,582.00	
	784/031	Pallas Montclair Glen Waverly	50,000.0000	50,000.00	
	784/033	Pallas Wolseley Grove	100,000.0000	100,000.00	
	784/034	Pallas Carlisle St Guaranteed	66,364.0000	66,364.00	
	<b>850</b>	<b>Income Tax Payable</b>			
(22,879.65)	850/001	Income Tax Payable			
32,145.06	850/002	Imputed Credits		33,379.49	
77.44	850/003	Foreign and Other Tax Credits			
0.00				<u>10,377,931.23</u>	<u>10,377,931.23</u>

**Current Year Profit/(Loss): \$565,015.44**