

SELEGERE SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Tuesday 11 February, 2020 @ 11:06:26

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/003	AGL Energy Limited - Ordinary Fully Paid			2,612.96
	235/004	BHP Billiton Limited - Ordinary Fully Paid		259.76	
	235/005	Commonwealth Bank of Australia. - Ordinary Fully Paid			2,393.77
	235/006	CSL Limited - Ordinary Fully Paid			24,599.05
	235/007	CIMIC Group Limited - Ordinary Fully Paid		1,362.67	
	235/008	Origin Energy Limited - Ordinary Fully Paid		2,417.15	
	235/009	Santos Limited - Ordinary Fully Paid		2,741.25	
	235/010	Sonic Healthcare Limited - Ordinary Fully Paid			2,999.83
	235/011	Wesfarmers Limited - Ordinary Fully Paid			1,311.19
	235/012	Woolworths Limited - Ordinary Fully Paid			1,067.61
	235/014	Phosphagenics Limited - Ordinary Fully Paid		1,021.40	
	235/015	Objective Corporation Limited - Ordinary Fully Paid			2,320.07
	235/016	Bionomics Limited - Ordinary Fully Paid		794.70	
	235/018	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			484.72
	235/020	Coles Group Limited. - Ordinary Fully Paid			401.95
	235/021	Newcrest Mining Limited - Ordinary Fully Paid		416.51	
	236	Capital Gains/(Losses) - Non Taxable			
	236/003	AGL Energy Limited - Ordinary Fully Paid			1,306.50
	236/005	Commonwealth Bank of Australia. - Ordinary Fully Paid			1,192.17
	236/006	CSL Limited - Ordinary Fully Paid			12,299.53
	236/008	Origin Energy Limited - Ordinary Fully Paid			23.53
	236/010	Sonic Healthcare Limited - Ordinary Fully Paid			1,499.92
	236/011	Wesfarmers Limited - Ordinary Fully Paid			655.60
	236/012	Woolworths Limited - Ordinary Fully Paid			540.56
	236/015	Objective Corporation Limited - Ordinary Fully Paid			1,160.03
	236/018	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			242.36
	236/020	Coles Group Limited. - Ordinary Fully Paid			200.98
	236/021	Newcrest Mining Limited - Ordinary Fully Paid			1.21

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	238	Distributions Received			
(86.67)	238/002	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		47.11	
	239	Dividends Received			
(624.27)	239/001	AGL Energy Limited - Ordinary Fully Paid			708.30
(291.20)	239/002	BHP Billiton Limited - Ordinary Fully Paid			725.76
(1,116.71)	239/003	Commonwealth Bank of Australia. - Ordinary Fully Paid			1,159.28
(418.61)	239/004	CSL Limited - Ordinary Fully Paid			540.94
(155.11)	239/005	CIMIC Group Limited - Ordinary Fully Paid			184.36
	239/006	Origin Energy Limited - Ordinary Fully Paid			56.29
	239/007	Santos Limited - Ordinary Fully Paid			77.83
(292.17)	239/008	Sonic Healthcare Limited - Ordinary Fully Paid			314.40
(484.23)	239/009	Wesfarmers Limited - Ordinary Fully Paid			694.86
(337.87)	239/010	Woolworths Limited - Ordinary Fully Paid			389.70
(114.29)	239/012	Objective Corporation Limited - Ordinary Fully Paid			114.29
(18,814.20)	247	Increase in Market Value of Investments			
	250	Interest Received			
(239.90)	250/004	MBL Bank Account			72.02
(89.93)	250/006	Macquarie 1443			223.49
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
	261/008	Conder, Raymond Gerard			281.92
259.00	304	ATO Supervisory Levy			
	330	Decrease in Market Value of Investments		46,067.73	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
	413/001	Conder, Raymond Gerard		1,550.67	
	413/002	Conder, Gaynor Elizabeth		696.87	
	413/005	Conder, Raymond Gerard		0.68	
	413/006	Conder, Raymond Gerard		479.04	
	413/007	Conder, Raymond Gerard		608.01	
	413/008	Conder, Raymond Gerard		281.92	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
	416/001	Conder, Raymond Gerard		2,149.33	
	416/002	Conder, Gaynor Elizabeth		2,003.13	
	416/004	Conder, Raymond Gerard		1,021.44	
	416/005	Conder, Raymond Gerard		7,014.45	
	416/006	Conder, Raymond Gerard		120.96	
595.35	485	Income Tax Expense		0.15	
22,210.81	490	Profit/Loss Allocation Account			8,197.95
	501	Conder, Raymond Gerard (Pension)			

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
(35,904.42)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			42,347.91
(26,020.18)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			30,668.94
(4,773.37)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			1,629.02
(6,616.20)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			2,257.93
124.61	501/060	Income Tax - Unrestricted Non Preserved/Tax Free		0.03	
172.71	501/063	Income Tax - Unrestricted Non Preserved/Taxable		0.06	
	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		2,149.33	
	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		1,550.67	
	502	Conder, Gaynor Elizabeth (Pension)			
(33,578.10)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			39,620.96
(11,893.58)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			13,995.83
(2,158.60)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			727.19
(6,204.84)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			2,090.29
56.35	502/060	Income Tax - Unrestricted Non Preserved/Tax Free		0.01	
161.98	502/063	Income Tax - Unrestricted Non Preserved/Taxable		0.04	
	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		2,003.13	
	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		696.87	
	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)			
3.28	504/003	Opening Balance - Unrestricted Non Preserved/Taxable		3.28	
(869.55)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			1,024.72
(159.33)	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
4.16	504/060	Income Tax - Unrestricted Non Preserved/Tax Free			
	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable		1,021.44	
	505	Conder, Raymond Gerard (Pension)			
(6,685.90)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			7,883.40
(0.04)	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			0.16
(0.12)	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			0.02

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(1,229.60)	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			208.36
32.10	505/063	Income Tax - Unrestricted Non Preserved/Taxable			
	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable		7,014.45	
	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		0.68	
	506	Conder, Raymond Gerard (Pension)			
(1,720.22)	506/003	Opening Balance - Unrestricted Non Preserved/Taxable			2,028.32
(6,811.81)	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free			8,032.00
(1,252.90)	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			426.32
(316.36)	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			107.65
32.71	506/060	Income Tax - Unrestricted Non Preserved/Tax Free		0.01	
8.26	506/063	Income Tax - Unrestricted Non Preserved/Taxable			
	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable		120.96	
	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		479.04	
	507	Conder, Raymond Gerard (Pension)			
(515.64)	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free			608.01
(94.85)	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
2.48	507/060	Income Tax - Unrestricted Non Preserved/Tax Free			
	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		608.01	
	508	Conder, Raymond Gerard (Pension)			
	508/015	Member/Personal Contributions - Non Preserved			281.92
	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		281.92	
20,311.11	605	MBL Bank Account		4,731.38	
9,986.73	607	Macquarie 1443		130,955.08	
	625	Dividend Reinvestment - Residual Account			
49.44	625/001	Dividend Reinvestment Residual Account - CBA		81.32	
7.09	625/002	Dividend Reinvestment Residual Account - Other		24.92	
	776	Shares in Listed Companies (Australian)			
10,048.56	776/001	AGL Energy Limited - Ordinary Fully Paid			
5,595.15	776/002	BHP Billiton Limited - Ordinary Fully Paid			
13,845.30	776/003	Commonwealth Bank of Australia. - Ordinary Fully Paid			

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41,991.16	776/004	CSL Limited - Ordinary Fully Paid			
3,764.70	776/005	CIMIC Group Limited - Ordinary Fully Paid			
3,951.82	776/006	Origin Energy Limited - Ordinary Fully Paid			
2,551.89	776/007	Santos Limited - Ordinary Fully Paid			
8,462.85	776/008	Sonic Healthcare Limited - Ordinary Fully Paid			
7,502.72	776/009	Wesfarmers Limited - Ordinary Fully Paid			
7,965.72	776/010	Woolworths Limited - Ordinary Fully Paid			
104.00	776/011	Phosphagenics Limited - Ordinary Fully Paid			
5,600.00	776/012	Objective Corporation Limited - Ordinary Fully Paid			
1,371.64	776/013	Bionomics Limited - Ordinary Fully Paid			
545.00	776/017	Newcrest Mining Limited - Ordinary Fully Paid			
	782	Units in Listed Unit Trusts (Australian)			
1,572.90	782/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			
	850	Income Tax Payable			
(1,068.77)	850/001	Income Tax Payable			123.96
932.28	850/002	Imputed Credits		1,210.15	
12.68	850/005	Tax File Number Credits		27.13	
1,103.00	870	Deferred Tax Liability		1,103.00	
0.00				<u>228,406.86</u>	<u>228,406.86</u>

Current Year Profit/(Loss): \$(8,197.80)