

SELEGERE SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Tuesday 11 February, 2020 @ 10:02:45

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
64.84	235/019	South32 Limited			
	238	Distributions Received			
(80.89)	238/002	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			86.67
	239	Dividends Received			
(475.99)	239/001	AGL Energy Limited - Ordinary Fully Paid			624.27
(169.00)	239/002	BHP Billiton Limited - Ordinary Fully Paid			291.20
(1,036.64)	239/003	Commonwealth Bank of Australia. - Ordinary Fully Paid			1,116.71
(375.92)	239/004	CSL Limited - Ordinary Fully Paid			418.61
(61.03)	239/005	CIMIC Group Limited - Ordinary Fully Paid			155.11
(287.43)	239/008	Sonic Healthcare Limited - Ordinary Fully Paid			292.17
(429.94)	239/009	Wesfarmers Limited - Ordinary Fully Paid			484.23
(235.96)	239/010	Woolworths Limited - Ordinary Fully Paid			337.87
(91.43)	239/012	Objective Corporation Limited - Ordinary Fully Paid			114.29
(2.18)	239/015	South32 Limited			
	242	Employer Contributions - Concessional			
(1,931.15)	242/006	Conder, Raymond Gerard			
(13,914.37)	247	Increase in Market Value of Investments			18,814.20
	250	Interest Received			
(284.49)	250/003	Rabobank Term Deposit			
(85.17)	250/004	MBL Bank Account			239.90
(88.51)	250/005	MBL Edge Trading Account			
(19.29)	250/006	Macquarie 1443			89.93
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(6,500.00)	261/006	Conder, Raymond Gerard			
(15.64)	261/007	Conder, Raymond Gerard			
	263	Other Contributions - Non Taxable			
(500.00)	263/007	Conder, Raymond Gerard			
1,424.50	301	Accountancy Fees			
518.00	304	ATO Supervisory Levy		259.00	
5.00	315	Bank Charges			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
1,676.40	413/001	Conder, Raymond Gerard			
800.43	413/002	Conder, Gaynor Elizabeth			
100.00	413/004	Conder, Raymond Gerard			
0.04	413/005	Conder, Raymond Gerard			
399.20	413/006	Conder, Raymond Gerard			
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
2,323.60	416/001	Conder, Raymond Gerard			

SELEGERE SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Tuesday 11 February, 2020 @ 10:02:45

Last Year	Account	Account Name	Units	Debits \$	Credits \$
2,300.82	416/002	Conder, Gaynor Elizabeth			
399.96	416/005	Conder, Raymond Gerard			
100.80	416/006	Conder, Raymond Gerard			
212.55	485	Income Tax Expense		595.35	
16,258.89	490	Profit/Loss Allocation Account		22,210.81	
	501	Conder, Raymond Gerard (Pension)			
(33,552.61)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			35,904.42
(24,323.44)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			26,020.18
(3,356.58)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			4,773.37
(4,652.45)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			6,616.20
(16.56)	501/060	Income Tax - Unrestricted Non Preserved/Tax Free		124.61	
(22.96)	501/063	Income Tax - Unrestricted Non Preserved/Taxable		172.71	
2,323.60	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
1,676.40	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	502	Conder, Gaynor Elizabeth (Pension)			
(31,484.40)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			33,578.10
(11,165.19)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			11,893.58
(1,521.31)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			2,158.60
(4,372.94)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			6,204.84
(7.51)	502/060	Income Tax - Unrestricted Non Preserved/Tax Free		56.35	
(21.58)	502/063	Income Tax - Unrestricted Non Preserved/Taxable		161.98	
2,300.82	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
800.43	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	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	
(969.55)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			869.55
	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			159.33
	504/060	Income Tax - Unrestricted Non Preserved/Tax Free		4.16	
100.00	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	505	Conder, Raymond Gerard (Pension)			

SELEGERE SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Tuesday 11 February, 2020 @ 10:02:45

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(6,245.36)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			6,685.90
	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			0.04
(0.08)	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			0.12
(836.37)	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			1,229.60
(4.13)	505/063	Income Tax - Unrestricted Non Preserved/Taxable		32.10	
399.96	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
0.04	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	506	Conder, Raymond Gerard (Pension)			
	506/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,720.22
	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free			6,811.81
(1,931.15)	506/013	Employer Contributions - Non Preserved			
(6,500.00)	506/015	Member/Personal Contributions - Non Preserved			
(707.52)	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			1,252.90
(178.65)	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			316.36
(3.49)	506/060	Income Tax - Unrestricted Non Preserved/Tax Free		32.71	
289.66	506/061	Contributions Tax - Unrestricted Non Preserved			
(0.88)	506/063	Income Tax - Unrestricted Non Preserved/Taxable		8.26	
100.80	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
399.20	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	507	Conder, Raymond Gerard (Pension)			
	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free			515.64
(15.64)	507/015	Member/Personal Contributions - Non Preserved			
(500.00)	507/020	Other Contributions - Non Preserved			
	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			94.85
	507/060	Income Tax - Unrestricted Non Preserved/Tax Free		2.48	
20,080.97	605	MBL Bank Account		20,311.11	
7,929.08	607	Macquarie 1443		9,986.73	
	625	Dividend Reinvestment - Residual Account			
56.34	625/001	Dividend Reinvestment Residual Account - CBA		49.44	
0.25	625/002	Dividend Reinvestment Residual Account - Other		7.09	

SELEGERE SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Tuesday 11 February, 2020 @ 10:02:45

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	776	Shares in Listed Companies (Australian)			
11,398.50	776/001	AGL Energy Limited - Ordinary Fully Paid	447.0000	10,048.56	
3,841.20	776/002	BHP Billiton Limited - Ordinary Fully Paid	165.0000	5,595.15	
14,822.99	776/003	Commonwealth Bank of Australia. - Ordinary Fully Paid	190.0000	13,845.30	
30,090.54	776/004	CSL Limited - Ordinary Fully Paid	218.0000	41,991.16	
3,456.76	776/005	CIMIC Group Limited - Ordinary Fully Paid	89.0000	3,764.70	
2,702.84	776/006	Origin Energy Limited - Ordinary Fully Paid	394.0000	3,951.82	
1,233.21	776/007	Santos Limited - Ordinary Fully Paid	407.0000	2,551.89	
8,355.90	776/008	Sonic Healthcare Limited - Ordinary Fully Paid	345.0000	8,462.85	
6,098.24	776/009	Wesfarmers Limited - Ordinary Fully Paid	152.0000	7,502.72	
6,436.08	776/010	Woolworths Limited - Ordinary Fully Paid	261.0000	7,965.72	
123.50	776/011	Phosphagenics Limited - Ordinary Fully Paid	6,500.0000	104.00	
3,536.00	776/012	Objective Corporation Limited - Ordinary Fully Paid	1,600.0000	5,600.00	
1,035.20	776/013	Bionomics Limited - Ordinary Fully Paid	2,588.0000	1,371.64	
504.00	776/017	Newcrest Mining Limited - Ordinary Fully Paid	25.0000	545.00	
	782	Units in Listed Unit Trusts (Australian)			
1,405.98	782/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	642.0000	1,572.90	
	850	Income Tax Payable			
(982.10)	850/001	Income Tax Payable			1,068.77
767.68	850/002	Imputed Credits		932.28	
	850/005	Tax File Number Credits		12.68	
1,103.00	870	Deferred Tax Liability		1,103.00	
0.00				<u>174,228.56</u>	<u>174,228.56</u>

Current Year Profit/(Loss): \$22,806.16