

R J Condon Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(37.57)	23800/AAA.AX	Betashares Australian High Interest Cash Etf			
(1,028.56)	23800/AET.CON.SSEC	AET Stapled Securities			
(13,552.82)	23800/AET.CON.UTW	AET Unit Trusts Wholesale			
(2,625.77)	23800/BANYAN.AX.C ON303	Banyantree Australian Core Managed Portfolio			0.00
(123.14)	23800/CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf			0.00
	23800/HUB.AX.Condo n	Hub 24 Invest Managed Investment			27,915.90
(516.11)	23800/IAG.CON	INSURANCE AUST GROUP CAPITAL NOTES			
(2,186.18)	23800/LTC0002AU	La Trobe Aust Cred Fd 12 Mth T Act			0.00
(426.10)	23800/MAC.3.CON	MACQUARIE GROUP CAPITAL NOTES 3			
(12,644.75)	23800/UWP.AX.CON3 03	United Wealth Partners Balanced Portfolio			0.00
	23900	Dividends Received			
(2,998.95)	23900/AET.CON.SHA	AET Shares (Australian)			
(91.36)	23900/AET.CON.SSEC	AET Stapled Securities			
(27.20)	23900/COH.AX	Cochlear Limited			
	23900/HUB.AX.Condo n	Hub 24 Invest Managed Investment			20,550.56
(648.94)	23900/PL8.AX	Plato Income Maximiser Limited.			
	24200	Contributions			
(325,000.00)	24200/CONROB00001 A	(Contributions) Condon, Robert James - Accumulation			25,000.00
(25,000.00)	24200/IVASUS00001A	(Contributions) Ivatts, Susan Lynette - Accumulation			25,000.00
(114,895.55)	24700	Changes in Market Values of Investments			249,144.93
	25000	Interest Received			
(385.65)	25000/AET.CON.INT	AET Other Investments at Interest (Condon)			
(377.87)	25000/AET.CON.TD	AET Term Deposits			
(121.39)	25000/AETCAB	Cash at Bank (AET)			
(378.88)	25000/AETCDF	AET Cash Deposit Fund			
(27.99)	25000/MAC	Macquarie Account			1.72
	26500	Other Investment Income			

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	26500/AETCAB	Cash at Bank (AET)			581.21
	26500/MAC	Macquarie Account			1.41
676.13	30100	Accountancy Fees		1,441.44	
259.00	30400	ATO Supervisory Levy		259.00	
485.00	30700	Auditor's Remuneration		256.25	
1,928.58	30900	Advisor Fees		15,728.47	
	37500	Investment Expenses			
70.90	37500/00014	Chess Tariffs			
1,155.00	37500/AET.CON.UT	AET Unit Trusts			
242.14	37500/BANYAN.AX.C ON303	Banyantree Australian Core Managed Portfolio			
291.13	37500/UWP.AX.CON3 03	United Wealth Partners Balanced Portfolio			
	39000	Life Insurance Premiums			
3,099.62	39000/IVASUS00001A	(Life Insurance Premiums) Ivatts, Susan Lynette - Accumulation		3,455.92	
21,361.91	48500	Income Tax Expense		12,905.81	
473,525.37	49000	Profit/Loss Allocation Account		314,148.84	
	50010	Opening Balance			
(1,095,973.30)	50010/CONROB00001 A	(Opening Balance) Condon, Robert James - Accumulation			1,538,225.74
(127,519.40)	50010/IVASUS00001A	(Opening Balance) Ivatts, Susan Lynette - Accumulation			158,792.33
	52420	Contributions			
(325,000.00)	52420/CONROB00001 A	(Contributions) Condon, Robert James - Accumulation			25,000.00
(25,000.00)	52420/IVASUS00001A	(Contributions) Ivatts, Susan Lynette - Accumulation			25,000.00
	53100	Share of Profit/(Loss)			
(137,228.39)	53100/CONROB00001 A	(Share of Profit/(Loss)) Condon, Robert James - Accumulation			262,795.09
(14,354.95)	53100/IVASUS00001A	(Share of Profit/(Loss)) Ivatts, Susan Lynette - Accumulation			26,754.37
	53330	Income Tax			
16,225.95	53330/CONROB00001 A	(Income Tax) Condon, Robert James - Accumulation		13,580.50	
1,232.40	53330/IVASUS00001A	(Income Tax) Ivatts, Susan Lynette - Accumulation		864.20	
	53800	Contributions Tax			

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3,750.00	53800/CONROB00001 A	(Contributions Tax) Condon, Robert James - Accumulation		3,750.00	
3,750.00	53800/IVASUS00001A	(Contributions Tax) Ivatts, Susan Lynette - Accumulation		3,750.00	
	53920	Life Insurance Premiums			
3,099.62	53920/IVASUS00001A	(Life Insurance Premiums) Ivatts, Susan Lynette - Accumulation		3,455.92	
	60400	Bank Accounts			
46,042.93	60400/HUBCSH	Hub Cash Account		50,773.68	
27.99	60400/MAC	Macquarie Account		7,432.33	
	61800	Distributions Receivable			
10,401.23	61800/UWP.AX.CON3 03	United Wealth Partners Balanced Portfolio			0.00
	74700	Managed Investments (Australian)			
663,483.13	74700/BANYAN.AX.C ON303	Banyantree Australian Core Managed Portfolio	0.0000		0.00
	74700/HUB.AX.Condo n	Hub 24 Invest Managed Investment	1.0000	1,962,770.20	
208,000.00	74700/LTC0002AU	La Trobe Aust Cred Fd 12 Mth T Act	0.0000		0.00
566,938.76	74700/UWP.AX.CON3 03	United Wealth Partners Balanced Portfolio	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
50,686.02	77600/PL8.AX	Plato Income Maximiser Limited.	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
30,347.28	78200/CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf	0.0000		0.00
35,620.56	78200/DRUG.AX	Betashares Global Healthcare Etf - Currency Hedged	0.0000		0.00
20,100.72	78200/FOOD.AX	Betashares Global Agriculture Etf - Currency Hedged	0.0000		0.00
36,006.25	78200/HACK.AX	Betashares Global Cybersecurity Etf	0.0000		0.00
49,292.76	78200/MGG.AX	Magellan Global Trust	0.0000		0.00
210.35	84000	GST Payable/Refundable		606.51	
(20,139.91)	85000	Income Tax Payable/Refundable			10,415.81
				2,395,179.07	2,395,179.07

Current Year Profit/(Loss): 327,054.65