

**HALL FAMILY SUPERFUND**  
**Trial Balance at 30/06/2020**  
**Printed: Saturday 19 September, 2020 @ 20:04:58**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
83,862.66	235/008	Bhp Billiton Limited			
(20,195.04)	235/017	Options			
77,754.04	235/034	Rio Tinto Limited			
	235/111	Matrix Composites		21,704.06	
	235/128	Base Resources		6,891.62	
	235/130	Nrw Holdings			23,067.57
	235/133	Iluka Resources Limited			67.41
16,106.61	235/167	Arrium			
2,883.35	235/171	Super Retail Group Limited			
(15,565.84)	235/173	21st Century Fox			
	235/178	Slater & Gordon Limited		14,683.31	
	235/182	South32			1,321.79
	235/186	Domino's Pizza Australia New Zealand Limited			277.72
	235/187	Nab Nat.Inc.Sec. Stapled Fixed Interest			4,450.38
	235/189	FIIG			62,089.62
2,012.51	235/201	Liberty Funding Aud			
	235/237	Cf Asia Pacific		65,846.40	
	235/251	Rockpoint Gas Usd		1,176.00	
	235/252	Zenith Aud			1,252.33
	235/253	Maurice Blackburn Aud			1,892.65
	235/256	Iamgold Usd			1,787.80
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
21,247.44	236/017	Options			
	236/130	Nrw Holdings			14,023.31
	236/133	Iluka Resources Limited			652.50
(285.09)	236/171	Super Retail Group Limited			
(7,782.93)	236/173	21st Century Fox			
	236/182	South32			660.90
	236/186	Domino's Pizza Australia New Zealand Limited			785.66
	236/187	Nab Nat.Inc.Sec. Stapled Fixed Interest			2,225.20
	236/189	FIIG			23,854.85
1,907.00	236/195	Cash Converters Aud			
	236/198	Imf Bentham Aud			1,621.50
	236/202	Mackay Sugar Aud		25,000.00	
	236/208	Sapphire Trust Aud		1,000.02	
(5,242.27)	236/211	Barmenco Finance Usd			
	236/217	Eric Insurance Aud		1,905.98	
(1,600.00)	236/219	Rsea Finance Aud			
(1,611.21)	236/223	Nrw Holdings Aud			
(8,262.91)	236/231	Hertz Corp Usd			
	236/235	Merredin Energy 7.5%			2,595.00
	236/236	Rackspace Usd		1,737.84	
(2,073.76)	236/238	Sprint Corp 7.625%			
12,795.51	236/240	Bristow 8.75%			
3,480.02	236/242	Jc Penney 5.875%			
(2,457.29)	236/244	Noble Holding			
	236/252	Zenith Aud			626.16
	236/253	Maurice Blackburn Aud			946.33
	<b>239</b>	<b>Dividends Received</b>			

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	239/004	National Australia Bank Limited			830.00
(84,327.60)	239/005	Bhp Billiton Limited			7,424.62
(8,460.00)	239/010	Westpac Banking Corporation			2,800.00
(4,800.00)	239/011	Australia & New Zealand Banking Group Limited			4,800.00
(12,930.00)	239/018	Commonwealth Bank of Australia			12,930.00
(2,280.00)	239/019	Monadelphous Group Limited			1,800.00
(16,215.85)	239/021	Macquarie Group Limited			18,801.60
(99,125.00)	239/026	Rio Tinto Limited			12,605.06
(512.75)	239/032	Ramsay Health Care Limited			770.00
	239/048	Index Limited			330.00
(10,450.00)	239/052	Telstra Corporation Limited			9,280.00
(345.00)	239/053	Aristocrat Leisure Limited			420.00
(11,220.00)	239/062	Fortescue Metals Group Limited			11,000.00
	239/096	Terracom Ltd			15.66
(1,816.32)	239/097	Nrw Holdings			
(435.00)	239/100	Iluka Resources Limited			
(928.64)	239/102	Csl Limited			1,207.11
(735.00)	239/118	Super Retail Group Limited			
(571.16)	239/120	21st Century Fox			
(1,112.85)	239/125	South32			
(706.25)	239/128	Cochlear Limited			961.25
(786.80)	239/129	Domino's Pizza Australia New Zealand Limited			528.00
(1,276.18)	239/130	Nab Nat.Inc.Sec. Stapled Fixed Interest			512.51
(1,170.00)	239/131	REA Group Limited			1,180.00
(81.89)	239/134	Resmed Inc			122.04
	239/135	Foxb			348.97
(263,399.10)	247	Increase in Market Value of Investments			
	<b>250</b>	<b>Interest Received</b>			
	250/008	Balmain Trilogy Pacific 1st Mortgage Trust			322.56
(7,119.13)	250/010	Raboplus			3,231.35
(248.87)	250/013	ANZ Pty Ltd			118.37
(203.80)	250/017	CBA CDIA			434.46
(856.86)	250/019	UBank			2,553.97
(5,962.50)	250/044	Cash Converters Aud			
(3,700.00)	250/047	Imf Bentham Aud			1,997.00
(6,516.67)	250/048	Privium Aud			5,761.11
(1,352.99)	250/050	Liberty Funding Aud			
(3,875.00)	250/051	Mackay Sugar Aud			1,389.95
(4,034.00)	250/054	Plenary Bond Finance Ut Aud			9,750.00
(3,264.15)	250/057	Sapphire Trust Aud			1,867.63
(3,863.46)	250/060	Barmenco Finance Usd			1,025.72
(34,828.85)	250/064	Ncig Holdings Usd			38,923.05
(5,775.00)	250/065	Virgin Australia 8.5% Usd			
(5,000.00)	250/066	Eric Insurance Aud			2,500.00
(3,303.73)	250/067	Virgin Australia 7.875% Usd			3,612.69
(6,201.60)	250/068	Rsea Finance Aud			
(8,998.00)	250/069	Stockco Holdings Aud			8,748.00
(14,069.74)	250/071	Cf Asia Pacific Gp Aud			6,508.82
(3,537.00)	250/072	Nrw Holdings Aud			

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(6,475.00)	250/078	Aksesstoday Aud			3,703.77
(11,773.79)	250/079	Zipmoney Aud			10,220.31
(4,809.25)	250/080	Hertz Corp Usd			
(7,100.00)	250/083	Elanor Investors 7.1%			9,776.53
(7,106.26)	250/084	Merredin Energy 7.5%			6,656.26
(4,859.50)	250/085	Rackspace Usd			
(322.56)	250/086	Cf Asia Pacific			
(2,110.15)	250/087	Sprint Corp 7.625%			
(1,066.21)	250/088	Nufarm Usd			2,233.96
(4,827.86)	250/089	Bristow 8.75%			
	250/090	Virgin 8.25%			2,887.50
(1,191.95)	250/091	Jc Penney 5.875%			
(5,135.00)	250/092	Next Gen 7.9%			4,147.50
(888.97)	250/093	Noble Holding			
	250/095	Peabody Usd			1,981.86
	250/096	Hunt Usd			2,779.34
	250/097	Rockpoint Gas Usd			2,071.78
(3,964.80)	250/098	Zenith Aud			1,281.70
(2,794.50)	250/099	Maurice Blackburn Aud			931.50
(2,063.00)	250/100	Ovato Aud			4,126.00
(4,000.00)	250/101	Fiig Aud			8,000.00
(975.32)	250/102	Iamgold Usd			1,030.10
	250/103	Virgin 8.075% Aud			4,037.50
	250/104	Armour Energy Aud			5,414.06
(900.43)	250/105	Geo Usd			3,747.04
	250/106	Mineral Resources Usd			3,748.22
	250/107	Mortgage House Aud			3,546.68
	250/109	Pallas Chadstone			1,512.33
	250/110	Pallas Double Bay			2,465.75
	250/111	Pallas East Grove			6,305.49
	250/112	Pallas Marmont			6,440.08
	250/113	Pallas Toorak			2,340.41
	250/114	Pallas Warehouse Trust			7,671.23
	250/115	Pallas Hillside			1,015.07
	250/116	Wa Stockwell Aud			5,250.00
	250/119	Workpac Aud			2,717.72
	250/121	Omni Bridgeway Jan26 Aud			702.39
	<b>265</b>	<b>Other Income</b>			
	265/004	Profit on sale of FIIG assets			640.00
(1,052.40)	265/005	FIIG			
4,265.80	301	Accountancy Fees		3,740.90	
3,380.49	302	Administration Costs		3,205.26	
259.00	303	ATO Levy		259.00	
550.00	307	Auditor's Remuneration		550.00	
81.40	315	Bank Charges		150.20	
	330	Decrease in Market Value of Investments		450,318.89	
	388	Loss on sale of notes		85,944.47	
23,031.46	410	Non-deductible expense			
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
1,659.62	413/003	Hall, Raymond John		674.22	

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10,638.21	413/006	Hall, Raymond John		5,707.46	
20,400.02	413/007	Hall, Raymond John		10,935.77	
11,445.86	413/008	Hall, Raymond John		6,142.64	
9,541.10	413/009	Hall, Raymond John		5,119.82	
10,405.20	413/010	Hall, Raymond John		5,584.12	
12,301.42	413/011	Hall, Raymond John		6,597.95	
12,524.40	413/012	Hall, Raymond John		6,722.03	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
580.38	416/003	Hall, Raymond John		235.78	
1,551.79	416/006	Hall, Raymond John		832.54	
4,969.98	416/007	Hall, Raymond John		2,664.23	
3,144.14	416/008	Hall, Raymond John		1,687.36	
2,068.90	416/009	Hall, Raymond John		1,110.18	
1,594.80	416/010	Hall, Raymond John		855.88	
488.58	416/011	Hall, Raymond John		262.05	
685.60	416/012	Hall, Raymond John		367.97	
(53,256.70)	485	Income Tax Expense			9,342.85
480,529.44	490	Profit/Loss Allocation Account			289,278.84
	<b>503</b>	<b>Hall, Raymond John (TRIS)</b>			
(6,942.09)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			7,300.48
(20,217.54)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			21,242.35
(2,684.43)	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		841.84	
(938.77)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		294.40	
580.38	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable		235.78	
1,659.62	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		674.22	
	<b>506</b>	<b>Hall, Raymond John (Reversionary Pension P)</b>			
(237,254.08)	506/003	Opening Balance - Unrestricted Non Preserved/Taxable			239,141.49
34,096.36	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free		21,157.28	
(23,577.29)	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		7,577.20	
(3,439.20)	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		1,105.28	
1,551.79	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable		832.54	
10,638.21	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		5,707.46	
	<b>507</b>	<b>Hall, Raymond John (Reversionary Pension A)</b>			
(291,279.61)	507/003	Opening Balance - Unrestricted Non Preserved/Taxable			297,287.48
(131,546.79)	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free			156,206.97
(45,060.20)	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		14,536.98	

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(10,977.85)	507/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		3,541.59	
4,969.98	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable		2,664.23	
20,400.02	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		10,935.77	
	<b>508</b>	<b>Hall, Raymond John (Pension 1/7/12)</b>			
(52,384.84)	508/003	Opening Balance - Unrestricted Non Preserved/Taxable			56,208.06
(190,738.06)	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free			204,655.99
(25,363.79)	508/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		8,160.70	
(6,967.36)	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		2,241.72	
3,144.14	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable		1,687.36	
11,445.86	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		6,142.64	
	<b>509</b>	<b>Hall, Raymond John (Pension 1/7/13)</b>			
(34,469.12)	509/003	Opening Balance - Unrestricted Non Preserved/Taxable			36,990.88
(159,001.24)	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free			170,630.78
(21,170.64)	509/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		6,835.09	
(4,590.66)	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		1,482.13	
2,068.90	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable		1,110.18	
9,541.10	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		5,119.82	
	<b>510</b>	<b>Hall, Raymond John (Pension 1/7/14)</b>			
(26,585.20)	510/003	Opening Balance - Unrestricted Non Preserved/Taxable			28,540.29
(173,480.67)	510/004	Opening Balance - Unrestricted Non Preserved/Tax Free			186,236.54
(23,161.07)	510/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		7,477.95	
(3,549.89)	510/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		1,146.14	
1,594.80	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable		855.88	
10,405.20	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		5,584.12	
	<b>511</b>	<b>Hall, Raymond John (Pension 1/7/15)</b>			
(8,147.67)	511/003	Opening Balance - Unrestricted Non Preserved/Taxable			8,746.06
(204,979.47)	511/004	Opening Balance - Unrestricted Non Preserved/Tax Free			220,045.83
(27,367.78)	511/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		8,835.90	
(1,086.97)	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		350.94	
488.58	511/065	Pensions Paid - Unrestricted Non		262.05	

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12,301.42	511/068	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Tax Free		6,597.95	
	<b>512</b>	<b>Hall, Raymond John (Pension 1/7/16)</b>			
(11,435.98)	512/003	Opening Balance - Unrestricted Non Preserved/Taxable			12,276.11
(208,752.48)	512/004	Opening Balance - Unrestricted Non Preserved/Tax Free			224,099.88
(27,871.80)	512/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		8,998.77	
(1,525.73)	512/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		492.60	
685.60	512/065	Pensions Paid - Unrestricted Non Preserved/Taxable		367.97	
12,524.40	512/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		6,722.03	
	<b>513</b>	<b>Hall, Raymond John (Accumulation)</b>			
0.01	513/001	Opening Balance - Preserved/Taxable		0.01	
(39,676.45)	513/003	Opening Balance - Unrestricted Non Preserved/Taxable			65,235.65
(180,000.00)	513/004	Opening Balance - Unrestricted Non Preserved/Tax Free			180,000.00
	513/031	Share of Profit/(Loss) - Preserved/Taxable			0.01
(29,391.97)	513/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		9,856.81	
3,832.77	513/063	Income Tax - Unrestricted Non Preserved/Taxable		1,646.37	
	<b>514</b>	<b>Hall, Raymond John (Accn former ABP 1/7/10)</b>			
(16,877.26)	514/003	Opening Balance - Unrestricted Non Preserved/Taxable			18,798.45
364.97	514/004	Opening Balance - Unrestricted Non Preserved/Tax Free		364.97	
(2,209.29)	514/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		740.90	
288.10	514/063	Income Tax - Unrestricted Non Preserved/Taxable		123.75	
	<b>515</b>	<b>Hall, Raymond John (Accn former ABP 1/7/11)</b>			
(78,797.93)	515/003	Opening Balance - Unrestricted Non Preserved/Taxable			106,813.76
(161,992.66)	515/004	Opening Balance - Unrestricted Non Preserved/Tax Free			161,992.66
(32,216.98)	515/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		10,804.19	
4,201.15	515/063	Income Tax - Unrestricted Non Preserved/Taxable		1,804.62	
	<b>517</b>	<b>Hall, Raymond John (Accn former TRIS)</b>			
(856,019.04)	517/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,155,718.83
(1,719,842.92)	517/004	Opening Balance - Unrestricted Non Preserved/Tax Free			1,719,842.92
(344,641.72)	517/035	Share of Profit/(Loss) - Unrestricted		115,578.07	

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		Non Preserved/Taxable			
44,941.93	517/063	Income Tax - Unrestricted Non Preserved/Taxable		19,304.91	
86,810.21	602	ANZ Pty Ltd		124,993.24	
447,360.26	609	Raboplus		277,591.61	
13,919.04	612	CBA CDIA		67,540.56	
200,956.86	613	UBank		203,510.83	
1,197.00	655	Other Assets		2,212.00	
	<b>721</b>	<b>FIIG USD</b>			
340,108.80	721/005	Ncig Holdings Usd	2,000.0000	323,435.60	
44,699.94	721/007	Virgin Australia 7.875% Usd	300.0000	8,638.02	
53,214.36	721/022	Rackspace Usd			
35,756.27	721/023	Nufarm Usd	260.0000	37,196.77	
29,396.84	721/024	Peabody Usd	200.0000	16,410.08	
41,528.10	721/025	Hunt Usd	300.0000	40,819.62	
59,093.16	721/026	Rockpoint Gas Usd			
30,097.10	721/027	Iamgold Usd			
54,324.23	721/028	Geo Usd	420.0000	50,571.53	
45,018.00	721/029	Mineral Resources Usd	300.0000	47,180.43	
	721/030	Virgin Nov24 Usd	500.0000	13,854.40	
	721/031	Barrminco May22 Usd	200.0000	29,125.84	
	<b>722</b>	<b>FIIG</b>			
50,672.00	722/009	Imf Bentham Aud			
72,661.00	722/010	Privium Aud	1,000.0000	50,445.00	
25,227.00	722/013	Mackay Sugar Aud			
104,314.00	722/016	Plenary Bond Finance Ut Aud	1,000.0000	100,350.00	
31,578.00	722/019	Sapphire Trust Aud			
42,246.00	722/022	Eric Insurance Aud			
104,921.00	722/024	Stockco Holdings Aud	1,000.0000	101,407.00	
89,617.00	722/027	Axsesstoday Aud			
150,520.95	722/028	Zipmoney Aud	1,500.0000	151,378.05	
105,690.00	722/029	Elanor Investors 7.1%	1,000.0000	95,045.00	
95,616.00	722/030	Merredin Energy 7.5%			
70,331.03	722/031	Zenith Aud			
160,282.00	722/032	Cf Asia Pacific			
51,950.00	722/033	Maurice Blackburn Aud			
72,771.02	722/034	Virgin 8.25%	700.0000	10,930.99	
69,775.02	722/035	Next Gen 7.9%	700.0000	47,859.98	
50,077.00	722/036	Ovato Aud	500.0000	35,612.00	
101,290.00	722/037	Fiig Aud	1,000.0000	101,333.00	
52,739.00	722/038	Virgin 8.075% Aud	500.0000	9,034.00	
50,788.00	722/039	Armour Energy Aud	500.0000	32,410.00	
50,441.00	722/040	Mortgage House Aud	500.0000	49,636.00	
	722/041	Wa Stockwell Aud	1,000.0000	80,166.00	
	722/042	Elanor Wildlife Nov24 Aud	700.0000	56,070.98	
	722/043	Workpac Aud	500.0000	50,195.00	
	722/044	Omni Bridgeway Jan26 Aud	500.0000	48,658.00	
	<b>724</b>	<b>Fixed Interest Securities (Australian)</b>			
1,025.74	724/003	Balmain Trilogy Pacific 1st Mortgage Trust	64,512.2300	703.18	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
13,360.00	776/004	National Australia Bank Limited	1,000.0000	18,220.00	

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143,401.44	776/005	Bhp Billiton Limited	3,600.0000	128,952.00	
85,080.00	776/010	Westpac Banking Corporation	3,500.0000	62,825.00	
84,630.00	776/011	Australia & New Zealand Banking Group Limited	3,000.0000	55,920.00	
248,340.00	776/018	Commonwealth Bank of Australia	3,200.0000	222,144.00	
75,240.00	776/019	Monadelphous Group Limited	4,000.0000	43,280.00	
380,057.09	776/021	Macquarie Group Limited	3,200.0000	379,520.00	
189,258.24	776/026	Rio Tinto Limited	2,000.0000	195,920.00	
36,120.00	776/032	Ramsay Health Care Limited	660.0000	43,903.20	
	776/048	Index Limited	7,500.0000	8,325.00	
223,300.00	776/052	Telstra Corporation Limited	60,000.0000	187,800.00	
23,040.00	776/053	Aristocrat Leisure Limited	1,000.0000	25,500.00	
99,220.00	776/062	Fortescue Metals Group Limited	11,000.0000	152,350.00	
2,362.50	776/077	Matrix Composites			
1,241.31	776/089	Lynas Corporation Limited	3,000.0000	5,805.00	
6,933.60	776/094	Base Resources			
869.13	776/095	Terracom Ltd	1,566.0000	250.56	
113,974.08	776/096	Nrw Holdings			
16,155.00	776/099	Iluka Resources Limited			
86,000.00	776/101	Csl Limited	600.0000	172,200.00	
72.38	776/122	Slater & Gordon Limited			
19,394.82	776/123	South32			
56,881.00	776/126	Cochlear Limited	423.0000	79,917.39	
26,348.00	776/127	Domino's Pizza Australia New Zealand Limited			
36,100.00	776/128	Nab Nat.Inc.Sec. Stapled Fixed Interest			
96,040.00	776/129	REA Group Limited	1,100.0000	118,668.00	
27,700.00	776/130	A2 Milk Company	2,000.0000	37,320.00	
2,979.72	776/131	Asset Resolution	1,068.0000	3,257.40	
12,877.50	776/132	Resmed Inc	750.0000	20,655.00	
	776/133	Afterpay Ltd	50.0000	3,049.50	
	<b>777</b>	<b>Shares in Listed Companies (Overseas)</b>			
33,181.92	777/002	Foxb	666.0000	25,987.32	
2,094.98	777/003	Disney	11.0000	1,783.43	
	<b>784</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
	784/002	Pallas Brighton Trust	100,000.0000	100,000.00	
	784/003	Pallas Chadstone	50,000.0000	50,000.00	
	784/004	Pallas Double Bay	50,000.0000	50,000.00	
	784/006	Pallas Marmont	200,000.0000	200,000.00	
	784/007	Pallas Toorak	50,000.0000	50,000.00	
	784/008	Pallas Warehouse Trust	100,000.0000	100,000.00	
	784/009	Pallas Hillside	150,000.0000	150,000.00	
	<b>850</b>	<b>Income Tax Payable</b>			
(53,263.95)	850/001	Income Tax Payable			22,879.65
106,419.85	850/002	Imputed Credits		32,145.06	
100.80	850/003	Foreign and Other Tax Credits		77.44	
(27,033.14)	880	Sundry Creditors			
0.00				<u>6,040,505.07</u>	<u>6,040,505.07</u>

Current Year Profit/(Loss): \$(298,621.69)