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Financial statements and reports for the year ended  
30 June 2018

Fragomeni Superannuation Fund

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Prepared for: Antonio Fragomeni and Marion Fragomeni

# Fragomeni Superannuation Fund

## Reports Index

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Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement Of Taxable Income

Members Statement

Investment Summary

Market Movement

Realised Capital Gain

Unrealised Capital Gains

Trial Balance

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## Fragomeni Superannuation Fund

# Operating Statement

For the year ended 30 June 2018

	Note	2018	2017
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		722	816
Other Investment Income		0	924
<b>Contribution Income</b>			
Employer Contributions		8,277	8,102
Personal Non Concessional		0	363
Other Contributions		0	1,000
Transfers In		861	0
<b>Total Income</b>		<u>9,860</u>	<u>11,205</u>
<b>Expenses</b>			
Accountancy Fees		1,386	1,386
ATO Supervisory Levy		259	259
Auditor's Remuneration		583	605
Bank Charges		25	25
<b>Member Payments</b>			
Pensions Paid		19,284	13,590
<b>Total Expenses</b>		<u>21,537</u>	<u>15,865</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(11,677)</u>	<u>(4,660)</u>
Income Tax Expense		1,016	1,172
<b>Benefits accrued as a result of operations</b>		<u>(12,693)</u>	<u>(5,832)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

**Fragomeni Superannuation Fund**  
**Statement of Financial Position**

As at 30 June 2018

	Note	2018	2017
		\$	\$
<b>Assets</b>			
<b>Other Assets</b>			
Sundry Debtors		1,562	1,346
Westpac Self Super Online		128,338	142,264
<b>Total Other Assets</b>		<u>129,900</u>	<u>143,610</u>
<b>Total Assets</b>		<u>129,900</u>	<u>143,610</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		1,016	85
PAYG Payable		0	1,087
<b>Total Liabilities</b>		<u>1,016</u>	<u>1,172</u>
<b>Net assets available to pay benefits</b>		<u>128,884</u>	<u>142,438</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Fragomeni, Antonio - Accumulation		14,570	10,290
Fragomeni, Antonio - Pension (Transition to Retirement Pension)		85,142	95,576
Fragomeni, Marion - Accumulation		0	10,290
Fragomeni, Marion - Pension (Transition to Retirement Pension)		0	26,282
Fragomeni, Marion - Pension (Account Based Pension)		29,172	0
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>128,884</u>	<u>142,438</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

## Fragomeni Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

#### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

## Fragomeni Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

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### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

### Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

## Note 2: Banks and Term Deposits

	2018 \$	2017 \$
<b>Banks</b>		
Westpac Self Super Online	128,338	142,264
	<hr/> 128,338	<hr/> 142,264

**Fragomeni Superannuation Fund**

# **Notes to the Financial Statements**

For the year ended 30 June 2018

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## Fragomeni Superannuation Fund

# Trustees Declaration

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The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2018 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....  
Antonio Fragomeni

Trustee

.....  
Marion Fragomeni

Trustee

Dated this ..... day of .....



**Fragomeni Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2018

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	<b>2018</b>
	<b>\$</b>
Benefits accrued as a result of operations	(11,677.00)
<b>Less</b>	
Non Taxable Transfer In	861.00
Exempt current pension income	15.00
	<u>876.00</u>
<b>Add</b>	
SMSF non deductible expenses	41.00
Pension Payments	19,284.00
	<u>19,325.00</u>
<b>Taxable Income or Loss</b>	<u>6,772.00</u>
Income Tax on Taxable Income or Loss	1,015.80
	<u>1,015.80</u>
<b>CURRENT TAX OR REFUND</b>	<u>1,015.80</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>1,274.80</u>

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# Members Statement

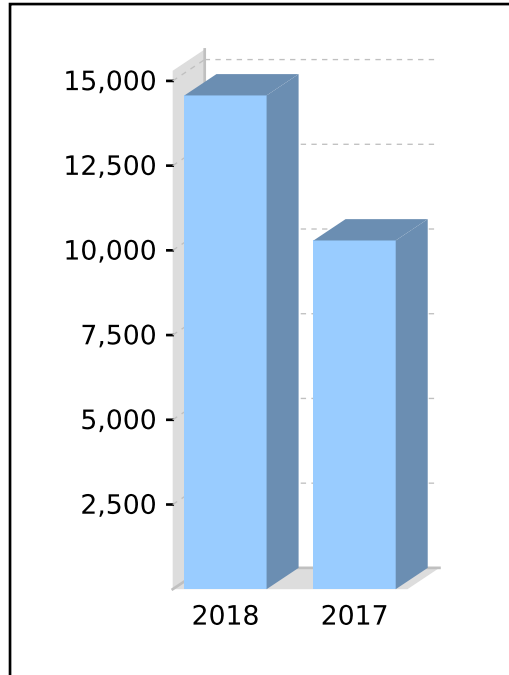
Antonio Fragomeni  
 19 Lavender Court  
 DIANELLA, Western Australia, 6059, Australia

**Your Details**

Date of Birth :	20/09/1957	Nominated Beneficiaries	N/A
Age:	60	Vested Benefits	14,571
Tax File Number:	Provided	Total Death Benefit	14,571
Date Joined Fund:	07/08/2009		
Service Period Start Date:	07/08/2009		
Date Left Fund:			
Member Code:	FRAANT00003A		
Account Start Date	07/08/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	<b>14,571</b>
<u>Preservation Components</u>	
Preserved	14,571
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	682
Taxable	13,890



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2017	10,290	6,174
<u>Increases to Member account during the period</u>		
Employer Contributions	4,138	4,051
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		182
Government Co-Contributions		
Other Contributions		500
Proceeds of Insurance Policies		
Transfers In	861	
Net Earnings	(113)	(30)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	621	608
Income Tax	(16)	(22)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	14,571	10,291

# Members Statement

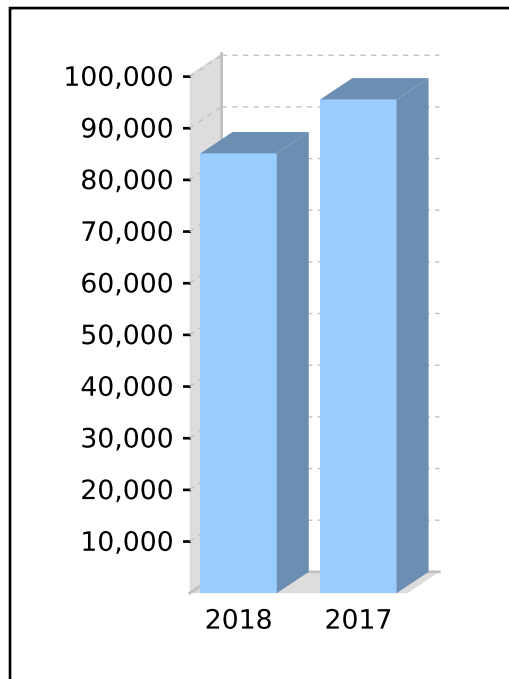
Antonio Fragomeni  
 19 Lavender Court  
 DIANELLA, Western Australia, 6059, Australia

### Your Details

Date of Birth :	20/09/1957	Nominated Beneficiaries	N/A
Age:	60	Vested Benefits	85,142
Tax File Number:	Provided	Total Death Benefit	85,142
Date Joined Fund:	07/08/2009		
Service Period Start Date:	07/08/2009		
Date Left Fund:			
Member Code:	FRAANT00004P		
Account Start Date	01/07/2014		
Account Phase:	Accumulation Phase		
Account Description:	Transition to Retirement Pension		

### Your Balance

<b>Total Benefits</b>	<b>85,142</b>
<u>Preservation Components</u>	
Preserved	85,142
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (18.73%)	15,945
Taxable	69,197



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	95,576	106,608
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,023)	(373)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	9,558	10,660
Contributions Tax		
Income Tax	(147)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	85,142	95,575

# Members Statement

Marion Fragomeni  
 19 Lavender Court  
 Dianella, Western Australia, 6059, Australia

**Your Details**

Date of Birth : 05/02/1958  
 Age: 60  
 Tax File Number: Provided  
 Date Joined Fund: 07/08/2009  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: FRAMAR00001A  
 Account Start Date 07/08/2009  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit

**Your Balance**

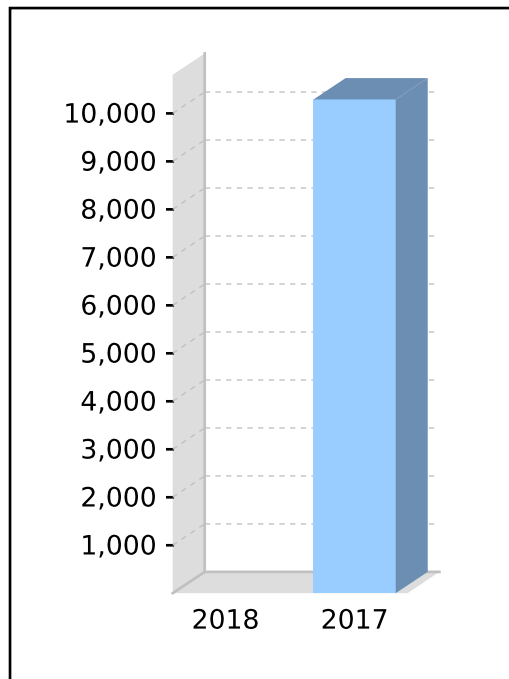
**Total Benefits**

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2017	10,290	6,174
<u>Increases to Member account during the period</u>		
Employer Contributions	4,138	4,051
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		182
Government Co-Contributions		
Other Contributions		500
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(117)	(30)
Internal Transfer In	23,410	
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	621	608
Income Tax	(18)	(22)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	861	
Superannuation Surcharge Tax		
Internal Transfer Out	36,257	
Closing balance at 30/06/2018	0	10,291

# Members Statement

Marion Fragomeni  
 19 Lavender Court  
 Dianella, Western Australia, 6059, Australia

### Your Details

Date of Birth : 05/02/1958  
 Age: 60  
 Tax File Number: Provided  
 Date Joined Fund: 07/08/2009  
 Service Period Start Date:  
 Date Left Fund: 01/06/2018  
 Member Code: FRAMAR00002P  
 Account Start Date 01/07/2014  
 Account Phase: Accumulation Phase  
 Account Description: Transition to Retirement Pension

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit

### Your Balance

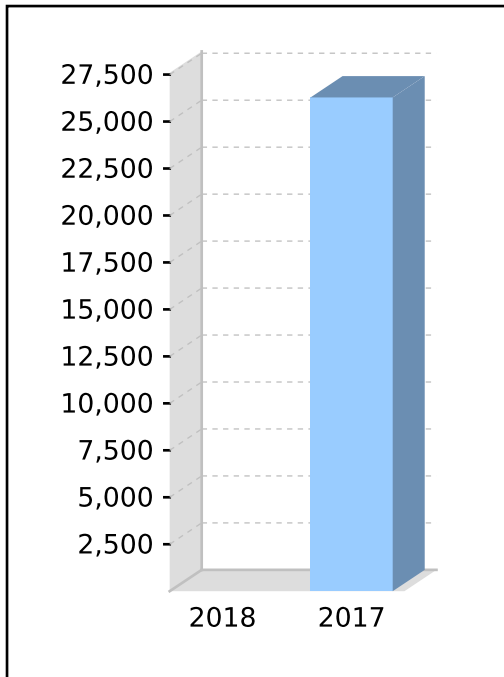
#### Total Benefits

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free (1.38%)  
 Taxable



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	26,282	29,315
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(505)	(102)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,412	2,930
Contributions Tax		
Income Tax	(45)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	23,410	
Closing balance at 30/06/2018	0	26,283

# Members Statement

Marion Fragomeni  
 19 Lavender Court  
 Dianella, Western Australia, 6059, Australia

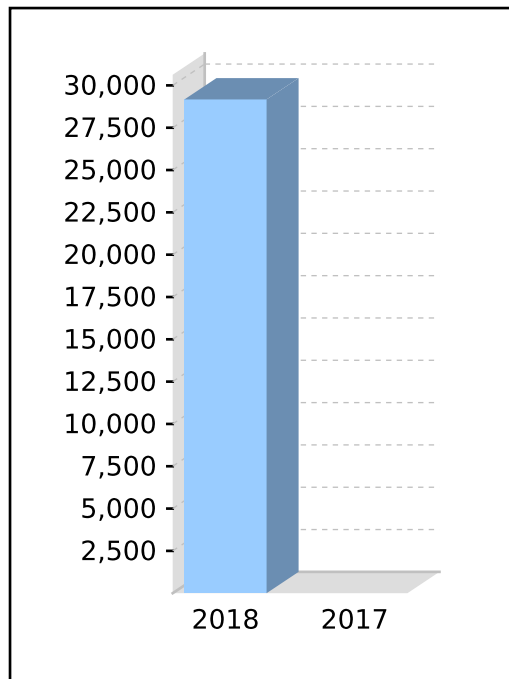
### Your Details

Date of Birth : 05/02/1958  
 Age: 60  
 Tax File Number: Provided  
 Date Joined Fund: 07/08/2009  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: FRAMAR00003P  
 Account Start Date 01/06/2018  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

Nominated Beneficiaries N/A  
 Vested Benefits 29,172  
 Total Death Benefit 29,172

### Your Balance

<b>Total Benefits</b>	29,172
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	29,172
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (2.77%)	807
Taxable	28,364



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	229	
Internal Transfer In	36,257	
<u>Decreases to Member account during the period</u>		
Pensions Paid	7,314	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	29,172	0

Fragomeni Superannuation Fund  
**Investment Summary Report**

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Westpac Self Super Online		128,338.220000	128,338.22	128,338.22	128,338.22			100.00 %
			<b>128,338.22</b>		<b>128,338.22</b>		<b>0.00 %</b>	<b>100.00 %</b>
			<b>128,338.22</b>		<b>128,338.22</b>		<b>0.00 %</b>	<b>100.00 %</b>

## Fragomeni Superannuation Fund

# Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(4,732.40)	24200/FRAANT00003A	(Contributions) Fragomeni, Antonio - Accumulation			4,138.49
(4,732.40)	24200/FRAMAR00001 A	(Contributions) Fragomeni, Marion - Accumulation			4,138.49
	<b>25000</b>	<b>Interest Received</b>			
(815.55)	25000/WBC521180	Westpac Self Super Online			721.68
	<b>26500</b>	<b>Other Investment Income</b>			
(924.35)	26500/FRAGA030001	Loan to Garry			
	<b>28500</b>	<b>Transfers In</b>			
	28500/FRAANT00003A	(Transfers In) Fragomeni, Antonio - Accumulation			860.79
1,386.00	30100	Accountancy Fees		1,386.00	
259.00	30400	ATO Supervisory Levy		259.00	
605.00	30700	Auditor's Remuneration		583.00	
25.00	31500	Bank Charges		25.00	
	<b>41600</b>	<b>Pensions Paid</b>			
10,660.00	41600/FRAANT00004P	(Pensions Paid) Fragomeni, Antonio - Pension (Transition to Retirement Pension)		9,557.50	
2,930.00	41600/FRAMAR00002 P	(Pensions Paid) Fragomeni, Marion - Pension (Transition to Retirement Pension)		2,412.00	
	41600/FRAMAR00003 P	(Pensions Paid) Fragomeni, Marion - Pension (Account Based Pension)		7,314.20	
1,171.80	48500	Income Tax Expense		1,015.80	
(5,832.10)	49000	Profit/Loss Allocation Account			12,693.05
	<b>50010</b>	<b>Opening Balance</b>			
(6,173.93)	50010/FRAANT00003A	(Opening Balance) Fragomeni, Antonio - Accumulation			10,290.41
(106,608.26)	50010/FRAANT00004P	(Opening Balance) Fragomeni, Antonio - Pension (Transition to Retirement Pension)			95,575.62
(6,173.91)	50010/FRAMAR00001 A	(Opening Balance) Fragomeni, Marion - Accumulation			10,290.44
(29,314.76)	50010/FRAMAR00002 P	(Opening Balance) Fragomeni, Marion - Pension (Transition to Retirement Pension)			26,282.29
	<b>52420</b>	<b>Contributions</b>			
(4,732.40)	52420/FRAANT00003A	(Contributions) Fragomeni, Antonio - Accumulation			4,138.49



## Fragomeni Superannuation Fund

# Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(4,732.40)	52420/FRAMAR00001 A	(Contributions) Fragomeni, Marion - Accumulation			4,138.49
	<b>52850</b>	<b>Transfers In</b>			
	52850/FRAANT00003A	(Transfers In) Fragomeni, Antonio - Accumulation			860.79
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
30.02	53100/FRAANT00003A	(Share of Profit/(Loss)) Fragomeni, Antonio - Accumulation		113.39	
372.64	53100/FRAANT00004P	(Share of Profit/(Loss)) Fragomeni, Antonio - Pension (Transition to Retirement Pension)		1,022.78	
29.97	53100/FRAMAR00001 A	(Share of Profit/(Loss)) Fragomeni, Marion - Accumulation		118.43	
102.47	53100/FRAMAR00002 P	(Share of Profit/(Loss)) Fragomeni, Marion - Pension (Transition to Retirement Pension)		505.16	
	53100/FRAMAR00003 P	(Share of Profit/(Loss)) Fragomeni, Marion - Pension (Account Based Pension)			228.44
	<b>53330</b>	<b>Income Tax</b>			
(21.74)	53330/FRAANT00003A	(Income Tax) Fragomeni, Antonio - Accumulation			15.66
	53330/FRAANT00004P	(Income Tax) Fragomeni, Antonio - Pension (Transition to Retirement Pension)			146.70
(21.74)	53330/FRAMAR00001 A	(Income Tax) Fragomeni, Marion - Accumulation			18.38
	53330/FRAMAR00002 P	(Income Tax) Fragomeni, Marion - Pension (Transition to Retirement Pension)			45.02
	<b>53800</b>	<b>Contributions Tax</b>			
607.64	53800/FRAANT00003A	(Contributions Tax) Fragomeni, Antonio - Accumulation		620.78	
607.64	53800/FRAMAR00001 A	(Contributions Tax) Fragomeni, Marion - Accumulation		620.78	
	<b>54160</b>	<b>Pensions Paid</b>			
10,660.00	54160/FRAANT00004P	(Pensions Paid) Fragomeni, Antonio - Pension (Transition to Retirement Pension)		9,557.50	
2,930.00	54160/FRAMAR00002 P	(Pensions Paid) Fragomeni, Marion - Pension (Transition to Retirement Pension)		2,412.00	
	54160/FRAMAR00003 P	(Pensions Paid) Fragomeni, Marion - Pension (Account Based Pension)		7,314.20	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/FRAMAR00001 A	(Benefits Paid/Transfers Out) Fragomeni, Marion - Accumulation		860.79	
	<b>56100</b>	<b>Internal Transfers In</b>			

## Fragomeni Superannuation Fund

# Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	56100/FRAMAR00001 A	(Internal Transfers In) Fragomeni, Marion - Accumulation			23,410.15
	56100/FRAMAR00003 P	(Internal Transfers In) Fragomeni, Marion - Pension (Account Based Pension)			36,257.46
	<b>57100</b>	<b>Internal Transfers Out</b>			
0.00	57100/FRAMAR00001 A	(Internal Transfers Out) Fragomeni, Marion - Accumulation		36,257.46	
	57100/FRAMAR00002 P	(Internal Transfers Out) Fragomeni, Marion - Pension (Transition to Retirement Pension)		23,410.15	
	<b>60400</b>	<b>Bank Accounts</b>			
142,264.36	60400/WBC521180	Westpac Self Super Online		128,338.22	
1,346.20	68000	Sundry Debtors		1,562.50	
(84.80)	85000	Income Tax Payable/Refundable			1,015.80
(1,087.00)	86000	PAYG Payable			0.00
				<b>235,266.64</b>	<b>235,266.64</b>

**Current Year Profit/(Loss): (11,677.25)**

Cannot generate Market Movement report. Market Movement has no data to prepare

Cannot generate Realised Capital Gain report. Realised Capital Gain has no data to prepare

Cannot generate Unrealised Capital Gains report. Unrealised Capital Gains has no data to prepare