

HOLLOW LOG SUPER FUND
Trial Balance at 30/06/2018
Printed: Tuesday 11 December, 2018 @ 10:24:47

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
	238/002	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities			443.38
	238/003	Allstate Explorations NI - Ordinary Fully Paid			151.14
	239	Dividends Received			
	239/002	Fortescue Metals Group [FMG]			514.28
	239/003	Medibank [MPL]			671.13
	239/004	NATIONAL AUSTRALIA BANK LTD [NAB]			3,592.28
	239/007	Rio Tinto [RIO]			2,092.86
	239/008	SUNCORP METWAY [SUN]			688.28
	239/009	Westpac Banking Corp [WBC]			2,256.00
	242	Employer Contributions - Concessional			
	242/001	Goddard, Keith Richard			33,166.53
	242/002	Goddard, Gloria June			5,330.74
	247	Increase in Market Value of Investments			17,710.42
	250	Interest Received			
	250/003	Suncorp - Business Invest A/C*0944			575.28
	250/004	Term Deposit Suncorp			11,735.42
	250/005	Nabpe [nabpe]			1,199.34
	280	Rent Received			
	280/001	4/10 Mitcham Street Gaythorne			21,560.00
	301	Accountancy Fees		1,320.00	
	304	ATO Supervisory Levy		259.00	
	307	Auditor's Remuneration		550.00	
	334	Depreciation			
	334/001	4/10 Mitcham Street Gaythorne		3,792.70	
	334/002	Dishwasher - 4/10 Mitcham Street Gaythorne		254.15	
	425	Property Expense			
	425/001	Agents Management Fee		1,897.28	
	425/002	Council Rates		1,498.40	
	425/003	Insurance Premium		369.24	
	425/004	Repairs Maintenance		99.00	
	425/005	Strata Levy Fee		3,066.00	
	425/006	Sundry Expenses		93.50	
	425/007	Water Rates		1,132.98	
	485	Income Tax Expense		10,439.85	
	490	Profit/Loss Allocation Account		76,914.98	
	501	Goddard, Keith Richard (Accumulation)			
	501/001	Opening Balance - Preserved/Taxable			648,081.40
	501/002	Opening Balance - Preserved/Tax Free			25,110.02
	502	Goddard, Gloria June (Accumulation)			
	502/001	Opening Balance - Preserved/Taxable			434,588.68
	502/002	Opening Balance - Preserved/Tax Free			30,746.60
678.52	605	Suncorp - Business Management A/C*4562		2,872.57	
36,568.07	606	Suncorp - Business Invest A/C*0944		35,143.35	
	618	Distributions Receivable			

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	618/001	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		30.84	
	680	Sundry Debtors		1,499.16	
	724	Fixed Interest Securities (Australian)			
30,774.00	724/001	Nabpe [nabpe]	300.0000	30,540.00	
437,423.79	724/002	Term Deposit Suncorp		499,159.21	
	726	Fixtures and Fittings (at written down value)			
	726/001	Dishwasher - 4/10 Mitcham Street Gaythorne	1.0000	1,074.85	
	772	Real Estate Properties (Australian)			
411,207.30	772/001	4/10 Mitcham Street Gaythorne	1.0000	417,130.15	
	776	Shares in Listed Companies (Australian)			
5,220.00	776/002	Fortescue Metals Group [FMG]	1,000.0000	4,390.00	
10,738.00	776/003	Medibank [MPL]	3,835.0000	11,198.20	
37,579.30	776/004	NATIONAL AUSTRALIA BANK LTD [NAB]	1,270.0000	34,810.70	
12,142.20	776/006	ORIGIN ENERGY [ORG]	1,770.0000	17,753.10	
25,308.00	776/007	Rio Tinto [RIO]	400.0000	33,376.00	
9,781.20	776/008	SUNCORP METWAY [SUN]	660.0000	9,629.40	
25,628.07	776/009	Westpac Banking Corp [WBC]	840.0000	24,612.00	
	782	Units in Listed Unit Trusts (Australian)			
10,989.00	782/001	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	660.0000	13,074.60	
3,854.07	782/002	Allstate Explorations NI - Ordinary Fully Paid	687.0000	4,417.41	
	850	Income Tax Payable			
(575.93)	850/001	Income Tax Payable			414.84
(1,409.00)	860	PAYG Payable			1,770.00
1,055,906.59				1,242,398.62	1,242,398.62

Current Year Profit/(Loss): \$87,354.83