

THE DE BEER SUPERANNUATION FUND

Trial Balance at 30/06/2016

Printed: Tuesday 14 March, 2017 @ 16:03:07

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(63,331.02)	242/001	De Beer, Michiel			65,026.32
(1,854.98)	242/002	De Beer, Suzan			1,876.68
	250	Interest Received			
(235.51)	250/001	Cash at Bank			208.20
(104.09)	250/999	ATO Interest Received			
	260	Member/Personal Contributions - Concessional (Taxable)			
	260/002	De Beer, Suzan			1,000.00
	263	Other Contributions - Non Taxable			
	263/002	De Beer, Suzan			459.30
2,750.00	301	Accountancy Fees		1,180.00	
259.00	304	ATO Supervisory Levy		259.00	
500.00	307	Auditor's Remuneration		300.00	
	390	Life Insurance Premiums - Preserved			
59,597.56	390/001	De Beer, Michiel		72,366.24	
545.56	390/002	De Beer, Suzan		607.56	
281.10	485	Income Tax Expense			990.30
1,592.38	490	Profit/Loss Allocation Account			5,152.00
	501	De Beer, Michiel (Accumulation)			
103,489.71	501/001	Opening Balance - Preserved/Taxable			14,992.39
(126,165.45)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			
8,761.00	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			
(63,331.02)	501/013	Employer Contributions - Non Preserved			65,026.32
2,465.56	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		1,084.27	
(8,939.60)	501/053	Income Tax - Preserved/Taxable			10,854.92
9,499.64	501/061	Contributions Tax - Unrestricted Non Preserved		9,753.93	
(369.79)	501/063	Income Tax - Unrestricted Non Preserved/Taxable			162.68
59,597.56	501/130	Life Insurance Premiums - Preserved/Taxable		72,366.24	
	502	De Beer, Suzan (Accumulation)			
(3,107.00)	502/001	Opening Balance - Preserved/Taxable			3,621.73
(1,854.98)	502/011	Employer Contributions - Concessional			1,876.68
	502/016	Member/Personal Contributions - Preserved			1,000.00
	502/019	Other Contributions - Non Taxable			459.30
703.84	502/031	Share of Profit/(Loss) - Preserved/Taxable		446.53	
278.26	502/051	Contributions Tax - Preserved		431.52	
(187.41)	502/053	Income Tax - Preserved/Taxable			158.15
545.56	502/130	Life Insurance Premiums - Preserved/Taxable		607.56	
19,154.22	604	Cash at Bank		10,383.92	
	850	Income Tax Payable			
(281.10)	850/001	Income Tax Payable		2,605.90	
2,887.00	850/004	Tax Instalments Paid			

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				\$	\$
	870	Deferred Tax Liability		990.30	
(3,146.00)	880	Sundry Creditors			518.00
0.00				<u>173,382.97</u>	<u>173,382.97</u>

Current Year Profit/(Loss): \$(6,142.30)