

JHE SUPERANNUATION FUND
Trial Balance at 30/06/2016
Printed: Thursday 18 August, 2016 @ 21:38:26

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/003	Citiwarrants (Citigroup Global Markets Aus Pty Ltd) - Citiwarrants 4.15 Sto Mini		3,239.85	
	242	Employer Contributions - Concessional			
	242/003	Badgery, Henry			6,553.82
	250	Interest Received			
	250/001	CBA 1032 4674			91.10
	260	Member/Personal Contributions - Concessional (Taxable)			
(10,000.00)	260/003	Badgery, Henry			
(10,000.00)	260/004	Badgery, John			10,000.00
	260/005	Badgery, Edwina			20,000.00
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(2,000.00)	261/001	Badgery, Malcolm			
	301	Accountancy Fees		392.70	
	302	Administration Costs		46.00	
	304	ATO Supervisory Levy		518.00	
	307	Auditor's Remuneration		275.00	
	315	Bank Charges		30.00	
	330	Decrease in Market Value of Investments		2,519.85	
3,000.00	485	Income Tax Expense		4,929.47	
19,000.00	490	Profit/Loss Allocation Account		24,694.05	
	501	Badgery, Malcolm (Accumulation)			
	501/002	Opening Balance - Preserved/Tax Free			2,000.00
(2,000.00)	501/016	Member/Personal Contributions - Preserved			
	501/031	Share of Profit/(Loss) - Preserved/Taxable		578.76	
	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			0.01
	501/053	Income Tax - Preserved/Taxable			46.23
	501/063	Income Tax - Unrestricted Non Preserved/Taxable			0.01
	503	Badgery, Henry (Accumulation)			
	503/001	Opening Balance - Preserved/Taxable			8,500.00
	503/011	Employer Contributions - Concessional			6,553.82
(10,000.00)	503/016	Member/Personal Contributions - Preserved			
	503/031	Share of Profit/(Loss) - Preserved/Taxable		2,581.33	
1,500.00	503/051	Contributions Tax - Preserved		983.08	
	503/053	Income Tax - Preserved/Taxable			206.20
	504	Badgery, John (Accumulation)			
	504/001	Opening Balance - Preserved/Taxable			8,500.00
(10,000.00)	504/016	Member/Personal Contributions - Preserved			10,000.00
	504/031	Share of Profit/(Loss) - Preserved/Taxable		2,896.55	
1,500.00	504/051	Contributions Tax - Preserved		1,500.00	

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	504/053	Income Tax - Preserved/Taxable			231.38
	505	Badgery, Edwina (Accumulation)			
	505/016	Member/Personal Contributions - Preserved			20,000.00
	505/031	Share of Profit/(Loss) - Preserved/Taxable		873.67	
	505/051	Contributions Tax - Preserved		3,000.00	
	505/053	Income Tax - Preserved/Taxable			69.79
22,000.00	604	CBA 1032 4674		8,217.52	
1,639.00	640	Formation Expenses		1,639.00	
	776	Shares in Listed Companies (Australian)			
	776/001	Corum Group Limited - Ordinary Fully Paid	200,000.0000	22,000.00	
	776/002	Sandon Capital Investments Limited - Ordinary Fully Paid	22,000.0000	17,600.00	
	850	Income Tax Payable			
(3,000.00)	850/001	Income Tax Payable			5,307.45
	850/004	Tax Instalments Paid		772.00	
	850/005	Tax File Number Credits		34.00	
	870	Deferred Tax Liability		377.98	
(1,639.00)	880	Sundry Creditors			1,639.00
				99,698.81	99,698.81

Current Year Profit/(Loss): \$29,623.52