

SCAMERA SUPERANNUATION FUND

Trial Balance at 30/06/2017

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
	238/001	Apn Property Group			843.94
	250	Interest Received			
	250/001	WBC 64-6097			2,834.72
	250/002	WBC 64-6089			1.06
	260	Member/Personal Contributions - Concessional (Taxable)			
	260/002	Badgery, Campbell			35,000.00
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
	261/002	Badgery, Campbell			15,000.00
	285	Transfers In - Preserved/Taxable			
	285/001	Badgery, Campbell			195,864.27
	286	Transfers In - Preserved/Tax Free			
	286/001	Badgery, Campbell			330,000.00
	330	Decrease in Market Value of Investments		845.42	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
	413/001	Badgery, Campbell		22,050.00	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
	416/001	Badgery, Campbell		12,950.00	
	485	Income Tax Expense			13.11
	490	Profit/Loss Allocation Account		525,789.65	
	501	Badgery, Campbell (Pension (ABP))			
	501/023	Transfers In - Unrestricted Non Preserved/Taxable			195,864.27
	501/024	Transfers In - Unrestricted Non Preserved/Tax Free			330,000.00
	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		87.73	
	501/063	Income Tax - Unrestricted Non Preserved/Taxable			13.11
	604	WBC 64-6097		243,698.57	
	606	WBC TD 65-6324		300,000.00	
	784	Units in Unlisted Unit Trusts (Australian)			
	784/001	Apn Property Group	2,569.6800		
	850	Income Tax Payable			
	850/001	Income Tax Payable			113.70
	870	Deferred Tax Liability		126.81	
				<u>1,105,548.18</u>	<u>1,105,548.18</u>

Current Year Profit/(Loss): \$543,698.57