
Financial statements and reports for the year ended
30 June 2018

Timnnat Super Fund

Prepared for: New Expectations Pty Ltd

Timnnat Super Fund

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Timnnat Super Fund**Operating Statement**

For the year ended 30 June 2018

	Note	2018	2017
		\$	\$
Income			
Investment Income			
Interest Received		127,869	110,238
Contribution Income			
Employer Contributions		57,554	76,828
Personal Non Concessional		10,114	11,708
Total Income		<u>195,537</u>	<u>198,775</u>
Expenses			
Accountancy Fees		1,208	2,030
ATO Supervisory Levy		0	259
Auditor's Remuneration		550	0
Bank Charges		56	84
Member Payments			
Pensions Paid		72,095	70,256
Total Expenses		<u>73,909</u>	<u>72,629</u>
Benefits accrued as a result of operations before income tax		<u>121,627</u>	<u>126,146</u>
Income Tax Expense		15,341	12,315
Benefits accrued as a result of operations		<u>106,286</u>	<u>113,831</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Timnnat Super Fund

Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Mortgage Loans (Australian)	2	927,047	799,179
Total Investments		<u>927,047</u>	<u>799,179</u>
Other Assets			
ANZ Business Premium Saver 9003		1	19,133
Income Tax Refundable		0	391
Total Other Assets		<u>1</u>	<u>19,524</u>
Total Assets		<u>927,048</u>	<u>818,703</u>
Less:			
Liabilities			
Income Tax Payable		1,998	0
PAYG Payable		3,238	3,176
Total Liabilities		<u>5,236</u>	<u>3,176</u>
Net assets available to pay benefits		<u>921,812</u>	<u>815,527</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
New, Timothy - Accumulation		122,278	59,737
New, Timothy - Pension (Transition to Retirement Pension)		155,689	172,988
New, Timothy - Pension (Transition to Retirement Pension 2)		39,132	38,388
New, Natalie - Accumulation		91,933	99,389
New, Natalie - Pension (Account Based Pension 3)		365,708	395,833
New, Natalie - Pension (Account Based Pension 2)		50,903	49,192
New, Natalie - Pension (Account Based Pension)		96,169	0
Total Liability for accrued benefits allocated to members' accounts		<u>921,812</u>	<u>815,527</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2018

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 Director(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.

Notes to the Financial Statements

For the year ended 30 June 2018

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: Mortgage Loans (Australian)

	2018 \$	2017 \$
Ascent Investment Loan	927,047	799,179
	<hr/> 927,047	<hr/> 799,179

Note 3: Banks and Term Deposits

Timnrat Super Fund

Notes to the Financial Statements

For the year ended 30 June 2018

	2018	2017
	\$	\$
Banks		
ANZ Business Premium Saver 9003	1	19,133
	<hr/>	<hr/>
	1	19,133
	<hr/>	<hr/>

Timnna Super Fund
New Expectations Pty Ltd ACN: 165105724
Trustees Declaration

The directors of the trustee company 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 directors of the trustee company 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 directors of the trustee company 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 directors of the trustee company, 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 directors of the trustee company by:

.....
Timothy New
New Expectations Pty Ltd
Director

.....
Natalie New
New Expectations Pty Ltd
Director

Dated this day of

Timnna Super Fund**Statement of Taxable Income**For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	121,627.00
Less	
Exempt current pension income	82,506.00
Non Taxable Contributions	10,114.00
	<u>92,620.00</u>
Add	
SMSF non deductible expenses	1,170.00
Pension Payments	72,095.00
	<u>73,265.00</u>
Taxable Income or Loss	<u>102,272.00</u>
Income Tax on Taxable Income or Loss	15,340.80
CURRENT TAX OR REFUND	<u>15,340.80</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(12,952.00)
AMOUNT DUE OR REFUNDABLE	<u>2,647.80</u>

Members Statement

Timothy Graham New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

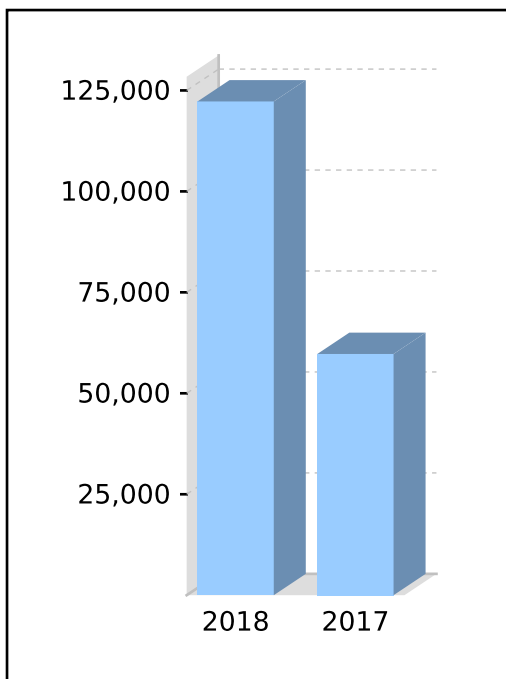
Your Details

Date of Birth : 14/10/1957
 Age: 60
 Tax File Number: Provided
 Date Joined Fund: 11/08/2013
 Service Period Start Date: 11/08/2013
 Date Left Fund:
 Member Code: NEWTIM00001A
 Account Start Date 11/08/2013
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 122,277
 Total Death Benefit 122,277

Your Balance

Total Benefits	122,277
<u>Preservation Components</u>	
Preserved	122,277
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	10,911
Taxable	111,366



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	251,275	224,113
<u>Increases to Member account during the period</u>		
Employer Contributions	26,475	33,755
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	5,057	5,854
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	37,325	29,756
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,971	5,063
Income Tax	2,346	245
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	191,538	228,433
Closing balance at 30/06/2018	122,277	59,737

Members Statement

Timothy Graham New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

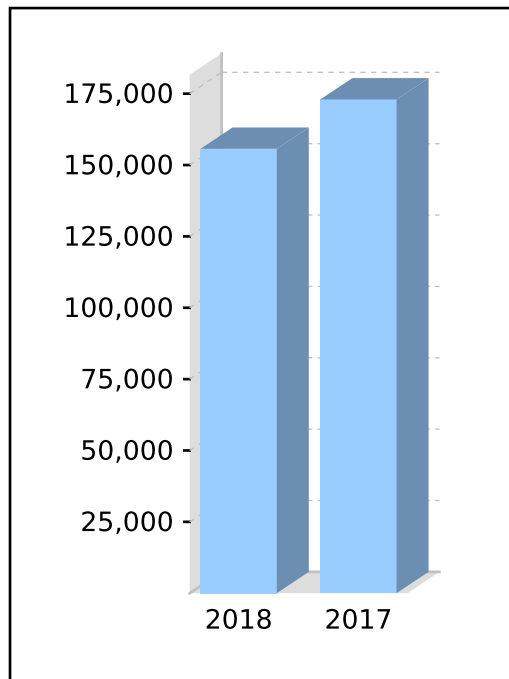
Your Details

Date of Birth : 14/10/1957
 Age: 60
 Tax File Number: Provided
 Date Joined Fund: 11/08/2013
 Service Period Start Date: 11/08/2013
 Date Left Fund:
 Member Code: NEWTIM00007P
 Account Start Date 30/06/2016
 Account Phase: Accumulation Phase
 Account Description: Transition to Retirement Pension

Nominated Beneficiaries N/A
 Vested Benefits 155,689
 Total Death Benefit 155,689

Your Balance

Total Benefits	155,689
<u>Preservation Components</u>	
Preserved	155,689
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (16.00%)	24,917
Taxable	130,772



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	(18,550)	
<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		
Internal Transfer In	191,538	191,538
<u>Decreases to Member account during the period</u>		
Pensions Paid	17,299	18,550
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	155,689	172,988

Members Statement

Timothy Graham New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth : 14/10/1957
 Age: 60
 Tax File Number: Provided
 Date Joined Fund: 11/08/2013
 Service Period Start Date: 11/08/2013
 Date Left Fund:
 Member Code: NEWTIM00009P
 Account Start Date 31/08/2016
 Account Phase: Accumulation Phase
 Account Description: Transition to Retirement Pension 2

Nominated Beneficiaries N/A
 Vested Benefits 39,132
 Total Death Benefit 39,132

Your Balance

Total Benefits 39,132

Preservation Components

Preserved 39,132

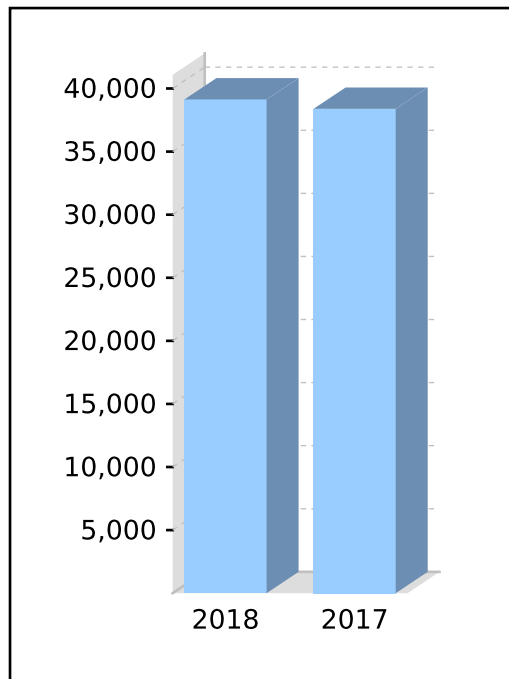
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free (0.00%)

Taxable 39,132



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	38,388	
<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	4,890	5,129
Internal Transfer In		36,895
<u>Decreases to Member account during the period</u>		
Pensions Paid	3,839	3,636
Contributions Tax		
Income Tax	307	
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	39,132	38,388

Members Statement

Natalie Lynette New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth : 20/12/1958
 Age: 59
 Tax File Number: Provided
 Date Joined Fund: 11/08/2013
 Service Period Start Date: 11/08/2013
 Date Left Fund:
 Member Code: NEWNAT00001A
 Account Start Date 11/08/2013
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 91,933
 Total Death Benefit 91,933

Your Balance

Total Benefits 91,933

Preservation Components

Preserved 91,933

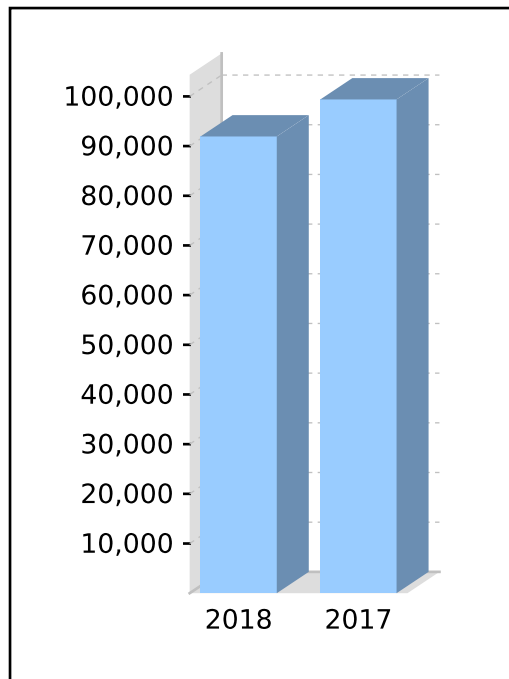
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 5,057

Taxable 86,876



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	538,962	477,582
<u>Increases to Member account during the period</u>		
Employer Contributions	31,078	43,074
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	5,057	5,854
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	64,515	66,325
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,662	6,461
Income Tax	4,055	545
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	538,962	486,440
Closing balance at 30/06/2018	91,933	99,389

Members Statement

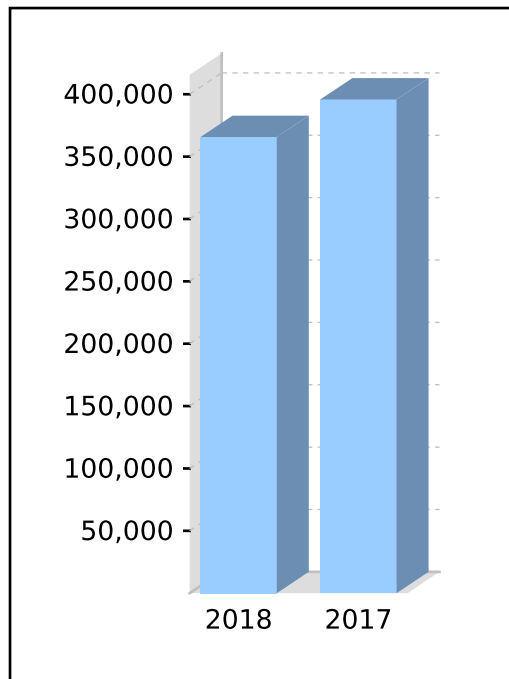
Natalie Lynette New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth :	20/12/1958	Nominated Beneficiaries	N/A
Age:	59	Vested Benefits	365,708
Tax File Number:	Provided	Total Death Benefit	365,708
Date Joined Fund:	11/08/2013		
Service Period Start Date:	11/08/2013		
Date Left Fund:			
Member Code:	NEWNAT00005P		
Account Start Date	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance

Total Benefits	365,708
<u>Preservation Components</u>	
Preserved	(29,237)
Unrestricted Non Preserved	394,945
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (68.42%)	250,211
Taxable	115,498



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	(43,740)	
<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		
Internal Transfer In	439,573	439,573
<u>Decreases to Member account during the period</u>		
Pensions Paid	30,125	43,740
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	365,708	395,833

Members Statement

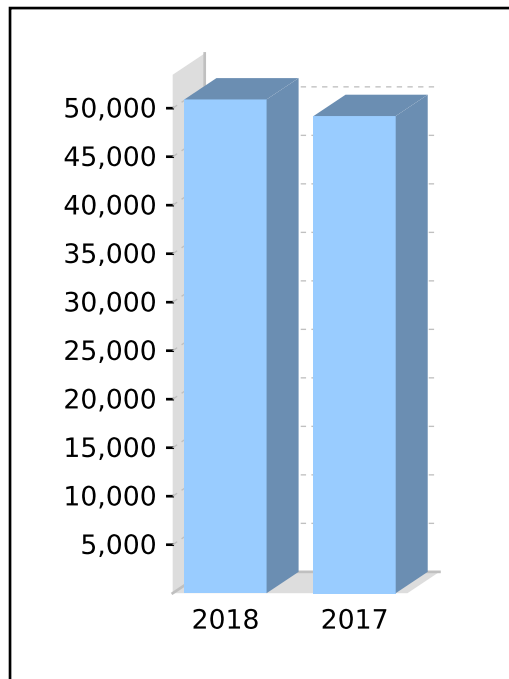
Natalie Lynette New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth :	20/12/1958	Nominated Beneficiaries	N/A
Age:	59	Vested Benefits	50,903
Tax File Number:	Provided	Total Death Benefit	50,903
Date Joined Fund:	11/08/2013		
Service Period Start Date:	11/08/2013		
Date Left Fund:			
Member Code:	NEWNAT00007P		
Account Start Date	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	50,903
<u>Preservation Components</u>	
Preserved	(2,065)
Unrestricted Non Preserved	52,968
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	50,903



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	49,192	
<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	6,630	6,655
Internal Transfer In		46,867
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,919	4,330
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	50,903	49,192

Members Statement

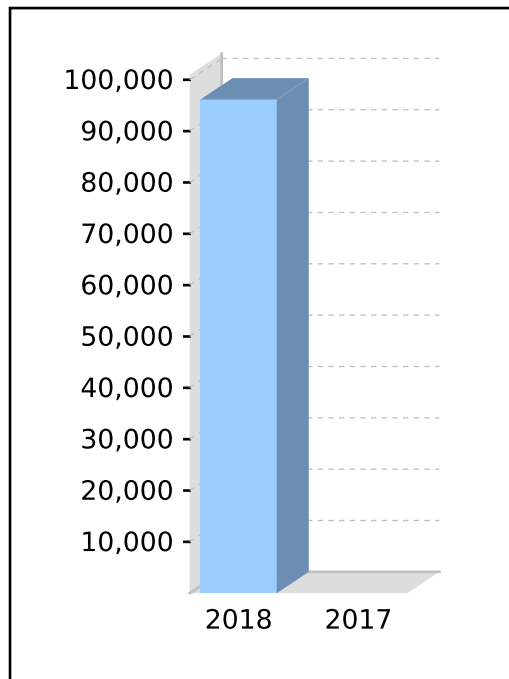
Natalie Lynette New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth :	20/12/1958	Nominated Beneficiaries	N/A
Age:	59	Vested Benefits	96,169
Tax File Number:	Provided	Total Death Benefit	96,169
Date Joined Fund:	11/08/2013		
Service Period Start Date:	11/08/2013		
Date Left Fund:			
Member Code:	NEWNAT00009P		
Account Start Date	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	96,169
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	96,169
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (5.89%)	5,664
Taxable	90,505



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	12,693	
Internal Transfer In	99,389	
<u>Decreases to Member account during the period</u>		
Pensions Paid	15,913	
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	96,169	0

Timnnat Super 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%
Cash/Bank Accounts								
ANZ Business Premium Saver 9003		0.710000	0.71	0.71	0.71			0.00 %
			0.71		0.71		0.00 %	0.00 %
Mortgage Loans (Australian)								
ASCENT Ascent Investment Loan	1.00	927,047.350000	927,047.35	927,047.35	927,047.35	0.00	0.00 %	100.00 %
			927,047.35		927,047.35	0.00	0.00 %	100.00 %
			927,048.06		927,048.06	0.00	0.00 %	100.00 %

Timnnat Super Fund

Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Ascent Investment Loan										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	799,178.75	0.00	0.00	0.00
	30/06/2018	Instalment	0.00	127,868.60	0.00	0.00	927,047.35	0.00	0.00	0.00
	30/06/2018		1.00	127,868.60	0.00	0.00	927,047.35	0.00	0.00	0.00
Total Market Movement					0.00				0.00	0.00

Timnnat Super Fund

Unrealised Capital Gains Report

As at 30 June 2018

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Mortgage Loans (Australian)									
Ascent Investment Loan	1.00	927,047.35	0.00	927,047.35	927,047.3500	0.00	0.00	0.00	0.00
		927,047.35	0.00	927,047.35	927,047.3500	0.00	0.00	0.00	0.00
		927,047.35	0.00	927,047.35	927,047.3500	0.00	0.00	0.00	0.00

Timnnat Super Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(48,927.72)	24200/NEWNAT00001 A	(Contributions) New, Natalie - Accumulation			36,135.45
(39,608.96)	24200/NEWTIM00001 A	(Contributions) New, Timothy - Accumulation			31,532.09
	25000	Interest Received			
(6.07)	25000/ANZ285529003	ANZ Business Premium Saver 9003			0.31
(110,231.55)	25000/ASCENT	Ascent Investment Loan			127,868.60
2,029.50	30100	Accountancy Fees		1,208.48	
259.00	30400	ATO Supervisory Levy			
	30700	Auditor's Remuneration		550.00	
84.02	31500	Bank Charges		56.20	
0.01	37900	Interest Paid			
	41600	Pensions Paid			
43,739.70	41600/NEWNAT00005 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension)		30,124.98	
4,330.00	41600/NEWNAT00007 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension)		4,919.00	
	41600/NEWNAT00009 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension)		15,913.00	
18,550.00	41600/NEWTIM00007 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension)		17,299.00	
3,636.26	41600/NEWTIM00009 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension 2)		3,839.00	
12,314.55	48500	Income Tax Expense		15,340.80	
113,831.26	49000	Profit/Loss Allocation Account		106,285.99	
	50010	Opening Balance			
(477,582.00)	50010/NEWNAT00001 A	(Opening Balance) New, Natalie - Accumulation			538,961.80
	50010/NEWNAT00005 P	(Opening Balance) New, Natalie - Pension (Account Based Pension)		43,739.70	
	50010/NEWNAT00007 P	(Opening Balance) New, Natalie - Pension (Account Based Pension)			49,191.71
(224,113.00)	50010/NEWTIM00001 A	(Opening Balance) New, Timothy - Accumulation			251,274.95
	50010/NEWTIM00007 P	(Opening Balance) New, Timothy - Pension (Transition to Retirement Pension)		18,550.00	
	50010/NEWTIM00009 P	(Opening Balance) New, Timothy - Pension (Transition to Retirement Pension 2)			38,387.50

Timnnat Super Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	52420	Contributions			
(48,927.72)	52420/NEWNAT00001 A	(Contributions) New, Natalie - Accumulation			36,135.45
(39,608.96)	52420/NEWTIM00001 A	(Contributions) New, Timothy - Accumulation			31,532.09
	53100	Share of Profit/(Loss)			
(66,325.43)	53100/NEWNAT00001 A	(Share of Profit/(Loss)) New, Natalie - Accumulation			64,514.56
(6,654.89)	53100/NEWNAT00007 P	(Share of Profit/(Loss)) New, Natalie - Pension (Account Based Pension)			6,630.45
	53100/NEWNAT00009 P	(Share of Profit/(Loss)) New, Natalie - Pension (Account Based Pension)			12,693.66
(29,755.64)	53100/NEWTIM00001 A	(Share of Profit/(Loss)) New, Timothy - Accumulation			37,324.66
(5,129.13)	53100/NEWTIM00009 P	(Share of Profit/(Loss)) New, Timothy - Pension (Transition to Retirement Pension 2)			4,890.90
	53330	Income Tax			
545.48	53330/NEWNAT00001 A	(Income Tax) New, Natalie - Accumulation		4,054.77	
244.69	53330/NEWTIM00001 A	(Income Tax) New, Timothy - Accumulation		2,345.67	
	53330/NEWTIM00009 P	(Income Tax) New, Timothy - Pension (Transition to Retirement Pension 2)		307.21	
	53800	Contributions Tax			
6,461.05	53800/NEWNAT00001 A	(Contributions Tax) New, Natalie - Accumulation		4,661.76	
5,063.33	53800/NEWTIM00001 A	(Contributions Tax) New, Timothy - Accumulation		3,971.39	
	54160	Pensions Paid			
43,739.70	54160/NEWNAT00005 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension)		30,124.98	
4,330.00	54160/NEWNAT00007 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension)		4,919.00	
	54160/NEWNAT00009 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension)		15,913.00	
18,550.00	54160/NEWTIM00007 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension)		17,299.00	
3,636.26	54160/NEWTIM00009 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension 2)		3,839.00	
	56100	Internal Transfers In			
(439,573.00)	56100/NEWNAT00005 P	(Internal Transfers In) New, Natalie - Pension (Account Based Pension)			439,573.00

Timnnat Super Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(46,866.82)	56100/NEWNAT00007 P	(Internal Transfers In) New, Natalie - Pension (Account Based Pension)			0.00
	56100/NEWNAT00009 P	(Internal Transfers In) New, Natalie - Pension (Account Based Pension)			99,388.80
(191,538.00)	56100/NEWTIM00007 P	(Internal Transfers In) New, Timothy - Pension (Transition to Retirement Pension)			191,538.00
(36,894.63)	56100/NEWTIM00009 P	(Internal Transfers In) New, Timothy - Pension (Transition to Retirement Pension 2)			0.00
	57100	Internal Transfers Out			
486,439.82	57100/NEWNAT00001 A	(Internal Transfers Out) New, Natalie - Accumulation		538,961.80	
228,432.63	57100/NEWTIM00001 A	(Internal Transfers Out) New, Timothy - Accumulation		191,538.00	
	60400	Bank Accounts			
19,132.52	60400/ANZ285529003	ANZ Business Premium Saver 9003		0.71	
	75000	Mortgage Loans (Australian)			
799,178.75	75000/ASCENT	Ascent Investment Loan	1.0000	927,047.35	
390.99	85000	Income Tax Payable/Refundable			1,997.81
(3,176.00)	86000	PAYG Payable			3,238.00
				2,002,809.79	2,002,809.79

Current Year Profit/(Loss): 121,626.79

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