

MATOLA PTY LTD SUPERANNUATION FUND

Trial Balance at 30/06/2016

Printed: Monday 13 March, 2017 @ 10:05:33

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/010	Westpac Banking Corporation			192.00
12,579.03	235/061	Wotif.Com Holdings Limited			
	235/068	Origin Energy Limited			1,867.05
	239	Dividends Received			
(4,216.14)	239/006	National Australia Bank Limited			3,875.14
(2,860.00)	239/010	Westpac Banking Corporation			2,938.57
(4,095.66)	239/047	Bhp Billiton Limited			3,040.58
(26.50)	239/049	Oz Minerals			53.00
(857.14)	239/058	Beach Energy Limited			142.86
(2,057.14)	239/059	Wotif.Com Holdings Limited			
(1,489.41)	239/060	Wesfarmers Limited			1,301.46
(734.27)	239/064	Incitec Pivot Limited			822.17
(185.72)	239/065	Sims Metal Management Limited			142.86
(1,210.00)	239/066	Origin Energy Limited			847.00
(685.72)	239/067	Downer EDI Limited			685.72
(1,200.00)	239/068	Caltex Australia Limited			2,005.71
(15,071.42)	247	Increase in Market Value of Investments			
	250	Interest Received			
	250/004	ATO Interest			13.47
(7,891.59)	250/005	CBA Direct Investment A/C 2948			6,028.20
(5,383.65)	250/006	CBA Term Deposit A/C 6739			15,240.56
2,970.00	301	Accountancy Fees		3,245.00	
388.00	304	ATO Supervisory Levy		259.00	
36.00	315	Bank Charges		47.00	
	330	Decrease in Market Value of Investments		63,833.59	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
9,178.40	413/011	Cobbin, Grantham Waller		9,178.40	
7,917.80	413/012	Cobbin, Jennifer Carolyne		7,917.80	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
18,821.60	416/011	Cobbin, Grantham Waller		18,821.60	
14,082.20	416/012	Cobbin, Jennifer Carolyne		14,082.20	
	485	Income Tax Expense		5,037.90	
(18,008.67)	490	Profit/Loss Allocation Account			83,226.14
	507	Cobbin, Grantham Waller (Pension)			
(369,565.04)	507/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(183,080.84)	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free			
369,565.04	507/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			
183,080.84	507/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free			
	508	Cobbin, Jennifer Carolyne (Pension)			
(270,561.38)	508/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(152,940.03)	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free			
270,561.38	508/173	Internal Transfers Out - Unrestricted			

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		Non Preserved/Taxable			
152,940.03	508/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free			
	509	Cobbin, Grantham Waller (Pension)			
(5,828.26)	509/003	Opening Balance - Unrestricted Non Preserved/Taxable			
5,828.26	509/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			
	510	Cobbin, Jennifer Carolyne (Pension)			
(1,497.67)	510/003	Opening Balance - Unrestricted Non Preserved/Taxable			
1,497.67	510/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			
	511	Cobbin, Grantham Waller (Pension)			
	511/003	Opening Balance - Unrestricted Non Preserved/Taxable			368,783.34
	511/004	Opening Balance - Unrestricted Non Preserved/Tax Free			179,857.47
(5,955.03)	511/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		5,251.35	
(12,211.64)	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		10,768.63	
	511/060	Income Tax - Unrestricted Non Preserved/Tax Free		938.54	
	511/063	Income Tax - Unrestricted Non Preserved/Taxable		1,924.61	
18,821.60	511/065	Pensions Paid - Unrestricted Non Preserved/Taxable		18,821.60	
9,178.40	511/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		9,178.40	
(375,393.30)	511/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			
(183,080.84)	511/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			
	512	Cobbin, Jennifer Carolyne (Pension)			
	512/003	Opening Balance - Unrestricted Non Preserved/Taxable			266,826.01
	512/004	Opening Balance - Unrestricted Non Preserved/Tax Free			149,997.73
(4,975.50)	512/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		4,379.36	
(8,849.16)	512/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		7,788.90	
	512/060	Income Tax - Unrestricted Non Preserved/Tax Free		782.69	
	512/063	Income Tax - Unrestricted Non Preserved/Taxable		1,392.06	
14,082.20	512/065	Pensions Paid - Unrestricted Non Preserved/Taxable		14,082.20	
7,917.80	512/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		7,917.80	
(272,059.05)	512/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			
(152,940.03)	512/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			

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268,329.94	607	CBA Direct Investment A/C 2948		253,878.07	
371,290.77	608	CBA Term Deposit A/C 6739		386,531.33	
8,855.00	680	Sundry Debtors			
	776	Shares in Listed Companies (Australian)			
45,634.70	776/006	National Australia Bank Limited	1,370.0000	34,839.10	
23,384.00	776/008	Qantas Airways Limited	6,949.0000	19,596.18	
35,365.00	776/010	Westpac Banking Corporation	1,100.0000	32,340.00	
2,584.00	776/011	Viralytics Limited	3,400.0000	3,332.00	
1,333.33	776/012	Lakes Oil NI	666,667.0000		
52,747.50	776/044	Bhp Billiton Limited	1,950.0000	36,367.50	
1,425.00	776/045	Encounter Resources Limited	7,500.0000	975.00	
1,054.70	776/046	Oz Minerals	265.0000	1,497.25	
21,000.00	776/055	Beach Energy Limited	20,000.0000	12,200.00	
17,602.53	776/057	Wesfarmers Limited	451.0000	18,085.10	
23,100.00	776/061	Incitec Pivot Limited	6,000.0000	17,820.00	
5,210.00	776/062	Sims Metal Management Limited	500.0000	3,910.00	
28,967.40	776/063	Origin Energy Limited	2,420.0000	13,915.00	
9,560.00	776/064	Downer EDI Limited	2,000.0000	7,600.00	
38,220.00	776/065	Caltex Australia Limited	1,200.0000	38,280.00	
604.80	776/066	Intrepid Mines Limited	4,320.0000	561.60	
3,490.50	776/067	South32 Limited	1,950.0000	3,003.00	
	776/068	Cybg Plc - Cdi 1:1 Foreign Exempt Lse	342.0000	1,426.14	
	850	Income Tax Payable			
3,385.33	850/001	Income Tax Payable			5,037.90
5,278.05	850/002	Imputed Credits		4,339.04	
12.00	850/005	Tax File Number Credits		25.00	
(2,970.00)	880	Sundry Creditors			3,245.00
0.00				<u>1,096,169.94</u>	<u>1,096,169.94</u>

Current Year Profit/(Loss): \$(78,188.24)