

T W SUPERANNUATION FUND
Trial Balance at 30/06/2018
Printed: Tuesday 11 December, 2018 @ 10:36:05

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/005	Elders Limited			53,060.24
	235/010	Murray Goulburn		1,174.24	
	235/014	Qantas Airways			1,943.15
	235/016	Santos Ltd			17,947.75
	235/017	Seven West Media Limited			1,867.84
	239	Dividends Received			
	239/002	Bendigo Bank Limited			10,635.86
	239/005	Elders Limited			3,567.85
	239/006	Genworth Mortgage Insurance Australia Limited			342.86
	239/007	IOOF Holdings Ltd			9,036.52
	239/010	NATIONAL AUSTRALIA BANK LTD			28,325.32
	239/011	Platinum Asset Management Limited			5,320.49
	239/012	Qantas Airways			70.00
	239/015	Seven West Media Limited			714.29
	239/017	Westpac Banking Corp			15,040.00
	239/019	Woodside Petroleum Limited			750.91
	247	Increase in Market Value of Investments			14,489.38
	250	Interest Received			
	250/002	Cash At Bank			13.20
	260	Member/Personal Contributions - Concessional (Taxable)			
	260/001	Boddice, Bruce Anthony			20,000.00
	301	Accountancy Fees		1,595.00	
	304	ATO Supervisory Levy		259.00	
	307	Auditor's Remuneration		550.00	
	310	Actuarial Fee		220.00	
	350	General Expenses		749.00	
	375	Investment Expenses			
	375/999	Investment Expenses		330.00	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
	416/002	Boddice, Bruce Anthony		42,100.00	
	416/003	Boddice, Gayle Florence		18,400.00	
	485	Income Tax Expense		3,317.40	
	490	Profit/Loss Allocation Account		114,431.02	
	501	Boddice, Bruce Anthony (Accumulation)			
	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			28,455.45
	502	Boddice, Bruce Anthony (BB_ABP_001)			
	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			847,301.17
	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			81,676.82
	503	Boddice, Gayle Florence (GB_ABP_001)			
	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			91,874.00
	503/004	Opening Balance - Unrestricted Non			13,385.72

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		Preserved/Tax Free			
310.68	605	Cash At Bank		6,356.77	
	680	Sundry Debtors		5,000.00	
	776	Shares in Listed Companies (Australian)			
	776/001	Alumina Limited	12,000.0000	33,600.00	
119,494.49	776/002	Bendigo Bank Limited	14,790.0000	160,323.60	
632.00	776/003	Blue Energy Limited	8,000.0000	728.00	
22,672.85	776/004	Central Petroleum Limited	267,925.0000	38,849.12	
60,187.50	776/005	Elders Limited	4,000.0000	33,840.00	
	776/006	Genworth Mortgage Insurance Australia Limited	2,000.0000	5,140.00	
107,800.00	776/007	IIOF Holdings Ltd	12,428.0000	111,727.72	
456.00	776/008	KGL Resources Limited	1,746.0000	611.10	
	776/009	Megaport Limited	3,000.0000	11,850.00	
296,314.26	776/010	NATIONAL AUSTRALIA BANK LTD	12,014.0000	329,303.74	
55,624.82	776/011	Platinum Asset Management Limited	12,014.0000	69,200.64	
5,720.00	776/012	Qantas Airways			
	776/013	Superloop Limited	12,000.0000	30,240.00	
66,838.77	776/014	Santos Ltd			
17,875.00	776/015	Seven West Media Limited			
2,459.32	776/016	Toro Energy Limited	87,833.0000	2,283.66	
170,856.00	776/017	Westpac Banking Corp	5,600.0000	164,080.00	
	776/018	Wagners Holding Company Limited	4,000.0000	17,400.00	
	776/019	Woodside Petroleum Limited	700.0000	24,822.00	
	777	Shares in Listed Companies (Overseas)			
61.81	777/001	Igas Energy	49.0000	91.32	
	782	Units in Listed Unit Trusts (Australian)			
3,225.00	782/001	Murray Goulburn			
	850	Income Tax Payable			
17,733.64	850/001	Income Tax Payable		18,765.44	
	880	Sundry Creditors			1,519.95
948,262.14				1,247,338.77	1,247,338.77

Current Year Profit/(Loss): \$117,748.42