

Sloggett Family Superannuation Fund

Trial Balance

As at 30 June 2017



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/SHATEE00001A	(Contributions) Shaw, Teegan - Accumulation			1,724.09
	24200/SLOMIC00001A	(Contributions) Sloggett, Michael - Accumulation			3,012.18
	24700	Changes in Market Values of Investments		37,244.80	
	31500	Bank Charges		122.50	
	37900	Interest Paid		0.49	
	49000	Profit/Loss Allocation Account			32,631.52
	50010	Opening Balance			
(10,374.24)	50010/SHATEE00001A	(Opening Balance) Shaw, Teegan - Accumulation			10,374.24
(24,370.82)	50010/SLOMIC00001A	(Opening Balance) Sloggett, Michael - Accumulation			24,370.82
	52420	Contributions			
	52420/SHATEE00001A	(Contributions) Shaw, Teegan - Accumulation			1,724.09
	52420/SLOMIC00001A	(Contributions) Sloggett, Michael - Accumulation			3,012.18
	53100	Share of Profit/(Loss)			
	53100/SHATEE00001A	(Share of Profit/(Loss)) Shaw, Teegan - Accumulation		11,038.45	
	53100/SLOMIC00001A	(Share of Profit/(Loss)) Sloggett, Michael - Accumulation		26,329.34	
	53330	Income Tax			
	53330/SHATEE00001A	(Income Tax) Shaw, Teegan - Accumulation			57.07
	53330/SLOMIC00001A	(Income Tax) Sloggett, Michael - Accumulation			136.14
	53800	Contributions Tax			
	53800/SLOMIC00001A	(Contributions Tax) Sloggett, Michael - Accumulation		193.21	
	60400	Bank Accounts			
47.44	60400/10980467	CBA *0467		840.84	
900.00	60400/10980483	CBA *0483		152.50	
	68000	Sundry Debtors		1,129.20	
	71500	Cryptocurrency			
11,765.55	71500/BCH	Bitcoin Cash Cryptocurrency	0.0000		0.00
24,979.25	71500/BTC	Bitcoin Cryptocurrency	0.0000		0.00

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	74250	Loans to Associated Entities (In house loans) - Unitised			
0.00	74250/STNN	Second to None Nutrition Pty Ltd	1.0000		0.00
	77600	Shares in Listed Companies (Australian)			
750.00	77600/BIT.AX	Biotron Limited	12,500.0000	250.00	
(259.00)	85000	Income Tax Payable/Refundable			259.00
(3,438.18)	88000	Sundry Creditors			0.00
				77,301.33	77,301.33
Current Year Profit/(Loss): (32,631.52)					