

Almonte/Kennedy Superannuation Fund

Trial Balance

As at 30 June 2016

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(8,581.66)	24200/KENMAR00001 A	(Contributions) Kennedy, Maria Teresa - Accumulation			6,480.51
	25000	Interest Received			
(3,867.06)	25000/Rabo	Rabo Direct Bank # 8800			492.81
(52.15)	25000/STG76	St George Bank # 6076			6.89
	25000/TD	Term Deposit Interest			4,469.92
	25100	Interest Received ATO General Interest Charge			3.39
	30100	Accountancy Fees		550.00	
	30700	Auditor's Remuneration		550.00	
78.00	30800	ASIC Fees			
0.20	31500	Bank Charges		0.20	
1,863.30	48500	Income Tax Expense		1,552.95	
	48600	Prior Years Under/Over Provision for Income Tax			0.45
10,559.37	49000	Profit/Loss Allocation Account		8,800.82	
	50010	Opening Balance			
(116,734.72)	50010/KENMAR00001 A	(Opening Balance) Kennedy, Maria Teresa - Accumulation			126,350.83
(48,696.41)	50010/KENPAU00002 A	(Opening Balance) Kennedy, Paul - Accumulation			49,639.67
	52420	Contributions			
(8,581.66)	52420/KENMAR00001 A	(Contributions) Kennedy, Maria Teresa - Accumulation			6,480.51
	53100	Share of Profit/(Loss)			
(2,731.34)	53100/KENMAR00001 A	(Share of Profit/(Loss)) Kennedy, Maria Teresa - Accumulation			2,797.72
(1,109.67)	53100/KENPAU00002 A	(Share of Profit/(Loss)) Kennedy, Paul - Accumulation			1,075.09
	53330	Income Tax			
409.61	53330/KENMAR00001 A	(Income Tax) Kennedy, Maria Teresa - Accumulation		419.28	
166.41	53330/KENPAU00002 A	(Income Tax) Kennedy, Paul - Accumulation		161.12	
	53800	Contributions Tax			
1,287.28	53800/KENMAR00001 A	(Contributions Tax) Kennedy, Maria Teresa - Accumulation		972.10	
	60100	Amounts owing by Other Persons			

Almonte/Kennedy Superannuation Fund

Trial Balance

As at 30 June 2016

Last Year	Code	Account Name	Units	Debits \$	Credits \$
5,597.45	60100/000011	Loan to Members		5,597.45	
	60400	Bank Accounts			
18,481.18	60400/Rabo	Rabo Direct Bank # 8800		20,473.99	
4.59	60400/STG19	St George Bank # 7119		4.59	
3,799.78	60400/STG76	St George Bank # 6076		4,102.23	
	60800	Term Deposits			
150,000.00	60800/TD	Term Deposit		154,469.92	
	65600	Integrated Client Account		3.39	
(1,483.50)	85000	Income Tax Payable/Refundable		779.75	
(409.00)	86000	PAYG Payable			640.00
				198,437.79	198,437.79

Current Year Profit/(Loss): 10,353.32