

Finning Family Superfund

Trial Balance

As at 30 June 2015

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(1,371.00)	24200/FINGLE00001A	(Contributions) Finning, Glen - Accumulation			
	25000	Interest Received			
(2,892.00)	25000/ANZ299729698	ANZ V2 Plus Account			2,720.09
700.00	30200	Administration Costs			
321.00	30400	ATO Supervisory Levy		388.00	
	31500	Bank Charges		0.77	
	39000	Life Insurance Premiums			
1,527.00	39000/FINBRE00001A	(Life Insurance Premiums) Finning, Brenda - Accumulation		1,606.84	
1,501.00	39000/FINGLE00001A	(Life Insurance Premiums) Finning, Glen - Accumulation		1,575.81	
31.00	48500	Income Tax Expense			
	48600	Prior Years Under/Over Provision for Income Tax		0.19	
183.00	49000	Profit/Loss Allocation Account			851.52
	50010	Opening Balance			
(38,170.00)	50010/FINBRE00001A	(Opening Balance) Finning, Brenda - Accumulation			38,170.00
(69,466.00)	50010/FINGLE00001A	(Opening Balance) Finning, Glen - Accumulation			69,466.00
	53100	Share of Profit/(Loss)			
	53100/FINBRE00001A	(Share of Profit/(Loss)) Finning, Brenda - Accumulation			822.02
	53100/FINGLE00001A	(Share of Profit/(Loss)) Finning, Glen - Accumulation			1,509.30
	53330	Income Tax			
	53330/FINBRE00001A	(Income Tax) Finning, Brenda - Accumulation			72.64
	53330/FINGLE00001A	(Income Tax) Finning, Glen - Accumulation		72.83	
	53920	Life Insurance Premiums			
	53920/FINBRE00001A	(Life Insurance Premiums) Finning, Brenda - Accumulation		1,606.84	
	53920/FINGLE00001A	(Life Insurance Premiums) Finning, Glen - Accumulation		1,575.81	
	60400	Bank Accounts			
110,222.11	60400/ANZ299729698	ANZ V2 Plus Account		109,059.78	
	68000	Sundry Debtors		699.00	

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Trial Balance

As at 30 June 2015

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(32.10)	85000	Income Tax Payable/Refundable		235.00	
	86000	PAYG Payable			235.00
(2,554.01)	88000	Sundry Creditors			2,974.30
				<u>116,820.87</u>	<u>116,820.87</u>

Current Year Profit/(Loss): (851.33)