

**BINGHAM SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(19,307.76)	24200/BINCRA00001A	(Contributions) Bingham, Craig - Accumulation			19,615.57
2,620.00	24700	Changes in Market Values of Investments			51,022.20
	<b>25000</b>	<b>Interest Received</b>			
	25000/00005	Interest - Other			651.72
(700.75)	25000/CBA12172183	Cash at Bank			286.75
550.00	30100	Accountancy Fees		1,170.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
5,634.00	35000	General Expenses			
	<b>39000</b>	<b>Life Insurance Premiums</b>			
0.00	39000/BINCRA00001A	(Life Insurance Premiums) Bingham, Craig - Accumulation		3,477.53	
	<b>48100</b>	<b>Division 293 Tax</b>			
3,671.35	48100/BINCRA00001A	(Division 293 Tax) Bingham, Craig - Accumulation		3,629.85	
1,985.40	48500	Income Tax Expense		2,297.55	
4,958.76	49000	Profit/Loss Allocation Account		60,412.31	
	<b>50010</b>	<b>Opening Balance</b>			
(334,399.18)	50010/BINCRA00001A	(Opening Balance) Bingham, Craig - Accumulation			339,357.94
	<b>51900</b>	<b>Division 293 Tax</b>			
3,671.35	51900/BINCRA00001A	(Division 293 Tax) Bingham, Craig - Accumulation		3,629.85	
	<b>52420</b>	<b>Contributions</b>			
(19,307.76)	52420/BINCRA00001A	(Contributions) Bingham, Craig - Accumulation			19,615.57
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
8,692.25	53100/BINCRA00001A	(Share of Profit/(Loss)) Bingham, Craig - Accumulation			50,201.67
	<b>53330</b>	<b>Income Tax</b>			
(910.79)	53330/BINCRA00001A	(Income Tax) Bingham, Craig - Accumulation			644.76
	<b>53800</b>	<b>Contributions Tax</b>			
2,896.19	53800/BINCRA00001A	(Contributions Tax) Bingham, Craig - Accumulation		2,942.31	

**BINGHAM SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53920</b>	<b>Life Insurance Premiums</b>			
0.00	53920/BINCRA00001A	(Life Insurance Premiums) Bingham, Craig - Accumulation		3,477.53	
	<b>60400</b>	<b>Bank Accounts</b>			
79,362.23	60400/CBA12172183	Cash at Bank		87,587.71	
4,891.11	68000	Sundry Debtors		6,394.89	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
237,800.00	78400/FORZAFU	Forza 9-15 David Street Fund	200,000.0000	291,180.00	
16,800.00	78400/GLOBALIND	Global Index Holdings	20,000.0000	14,442.20	
1,334.60	85000	Income Tax Payable/Refundable		165.45	
(830.00)	86000	PAYG Instalments			0.00
				<b>481,396.18</b>	<b>481,396.18</b>

**Current Year Profit/(Loss): 62,709.86**