

LIVINGSTONE FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2012

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	247	Increase in Market Value of Investments			0.64
	250	Interest Received			
(63.09)	250/001	Westpac business Flexi Account # 2568			
(2,633.84)	250/002	Westpac Business cash Reserve Account # 2576			1,925.34
	285	Transfers In - Preserved/Taxable			
(114,694.99)	285/001	Livingstone, Neil William			
	286	Transfers In - Preserved/Tax Free			
(25,000.00)	286/001	Livingstone, Neil William			
12.25	315	Bank Charges			
0.02	330	Decrease in Market Value of Investments			
402.75	485	Income Tax Expense		288.75	
141,976.90	490	Profit/Loss Allocation Account		1,637.23	
	501	Livingstone, Neil William (Accumulation)			
	501/001	Opening Balance - Preserved/Taxable			116,976.90
	501/002	Opening Balance - Preserved/Tax Free			25,000.00
(114,694.99)	501/021	Transfers In - Preserved/Taxable			
(25,000.00)	501/022	Transfers In - Preserved/Tax Free			
(2,684.66)	501/031	Share of Profit/(Loss) - Preserved/Taxable			1,925.98
402.75	501/053	Income Tax - Preserved/Taxable		288.75	
233.54	604	Westpac business Flexi Account # 2568		445.54	
46,186.13	605	Westpac Business cash Reserve Account # 2576		13.47	
	681	Newbale Clothing Pty Ltd		47,000.00	
	778	Shares in Unlisted Companies (Australian)			
94,712.98	778/001	M.J.Bale	63,703.0000	94,713.62	
	850	Income Tax Payable			
(402.75)	850/001	Income Tax Payable		555.50	
1,247.00	850/005	Tax File Number Credits		886.00	
0.00				<u>145,828.86</u>	<u>145,828.86</u>

Current Year Profit/(Loss): \$1,925.98