

FAIT Nominees Pty Ltd Superannuation Fund - 30/06/2018 (FAITSUPER)

GL Trial Balance

Prepared by Anthony Zanda Accountant

09:11 PM 04 July 21

July 2017 to June 2018

-Account- No.	Name	Current Yr to Date	Last Year Yr to Date
198	Dividends Received		
198/03	AMP Ltd	-401.86	-280.00
198/04	Add Imputation Credits		-108.00
198/05	ANZ	-3,814.86	-2,670.40
198/06	Add Imputation Credits		-1,144.46
198/07	Bank of Qld Limited	-2,667.60	-1,689.48
198/08	Add Imputation Credits		-724.06
198/21	Medibank Ltd	-518.19	-333.11
198/22	Add Imputation Credits		-142.76
198/23	National Australia Bank Ltd	-3,264.18	-2,284.92
198/24	Add Imputation Credits		-979.26
198/39	OROCA Ltd	-203.14	-150.00
198/40	Add Imputation Credits		19.28
198/41	Mystate Limited (was Rock)	-2,824.90	-1,960.23
198/42	Add Imputation Credits		-840.07
198/43	Suncorp Limited	-3,876.30	-2,639.07
198/44	Add Imputation Credits		-1,131.03
198/45	Telstra Ltd	-804.85	-637.98
198/46	Add Imputation Credits		-273.42
198/49	Woolworths Limited	-1,328.58	-670.00
198/50	Add Imputation Credits		-287.14
198/53	Westpac	-4,640.92	-3,248.64
198/54	Add Imputation Credits		-1,392.28
199	Interest Received		
199/01	Suncorp Term Deposits	-7,341.75	-9,923.17
199/02	Suncorp A/c 037150407		-0.54
202	Increase in Value of Inv		
202/01	Increase in Value of Shares	-18,615.00	-12,579.93
210	Capital Gain(Loss) on Sale of Non-current Assets		6,608.00
300	Accountancy & Auditing Fees	320.00	320.00
309	Bank Charges	259.55	160.00
364	Superannuation Supervisory Levy	48.00	47.00
550	FAIT NOMINEES PTY LTD SU		
550/01	Unallocated Benefits Brought Forward	-0.26	-0.26
550/02	Profit Earned This Year	0.26	-38,935.67
550/03	Distribution to Members	49,674.58	38,935.67
551	FRANCESCO A ZANDA		
551/01	Balance at Beginning of Year	-346,055.75	-326,765.80
551/02	Allocated Earnings (Losses)	-28,190.32	-22,095.92
551/05	Income Tax Expense on Earnings	2,643.89	2,805.97
552	IMELDA T ZANDA		
552/01	Balance at Beginning of Year	-263,637.11	-248,935.84

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552/02	Allocated Earnings (Losses)	-21,484.26	-16,839.75
552/05	Income Tax Expense on Earnings	2,014.96	2,138.48
642	Suncorp Term Deposits	329,000.00	310,000.00
680	Suncorp A/c 037150407	13,304.62	8,502.44
692	ATO Refund (2017 Year)	2,058.75	
693	ATO Refund (2016 Year)	2,836.80	2,836.80
694	ATO Refund (2015 Year)	3,252.30	3,252.30
695	ATO Refund (2014 Year)	1,785.27	1,785.27
696	ATO Refund (2013 Year)	1,161.25	1,161.25
703	ATO Refund (2011 Year)	1,176.87	1,176.87
704	ATO Refund (2010 Year)	726.32	726.32
705	ATO Refund (2009 Year)	1,181.36	1,181.36
706	ATO Refund (2005 Year)	-359.00	-359.00
709	ATO Refund (2008 Year)	979.21	979.21
795	Shares in Listed Compani		
795/01	AMP Limited	10,011.50	10,011.50
795/02	Add Increase in Market Value	-6,451.50	-8,655.00
795/05	ANZ Limited	23,641.92	23,641.92
795/06	Add Increase in Market Value	23,490.56	20,369.28
795/07	Bank of Queensland Limited	26,872.87	26,872.87
795/08	Add Increase in Market Value	-4,220.63	-3,909.39
795/21	Medibank Ltd	4,922.00	4,922.00
795/22	Add Increase in Market Value	3,724.12	2,856.55
795/23	National Australia Bank	33,109.00	33,109.00
795/24	Add Increase in Market Value	-1,477.86	-2,401.06
795/39	OROCA Ltd	3,408.50	3,408.50
795/40	Add Increase in Market Value	1,946.50	
795/41	Mystate Ltd (was Rock Limited)	23,394.25	23,394.25
795/42	Add Increase in Market Value	11,683.55	7,129.75
795/43	Suncorp Limited	34,895.50	34,895.50
795/44	Add Increase in Market Value	19,336.03	20,190.94
795/45	Telstra Ltd	12,104.10	12,104.10
795/46	Add Increase in Market Value	-6,533.98	-3,721.28
795/49	Westpac Banking Ltd	34,787.30	34,787.30
795/50	Add Increase in Market Value	15,842.70	13,164.70
795/53	Woolworths Ltd	27,361.12	27,361.12
795/54	Add Increase in Market Value	3,159.00	-3,141.00
904	Provision for Income Tax		
904/01	Provision for Income Tax	-4,658.85	-4,944.45

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904/02	Less: Imputation Credits	7,257.14	7,003.20
997	Withdrawal Benefits		
997/07	Withdrawal Benefit - Unrestricted Non-Preserved	-371,602.00	-346,056.00
997/17	Withdrawal Benefit - Unrestricted Non-Preserved	-283,106.00	-263,638.00
997/99	Clearing Balance	654,708.00	609,694.00
*** TOTALS ***		0.00	-38,935.67
Net Profit		49,674.58	38,935.67
Net Loss			
868 Accounts printed			