

LIVINGSTONE FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2013

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
(0.64)	247	Increase in Market Value of Investments			
	250	Interest Received			
(1,925.34)	250/002	Westpac Business cash Reserve Account # 2576			21.67
	250/003	M.J.Bale			14,196.68
	260	Member/Personal Contributions - Concessional (Taxable)			
	260/001	Livingstone, Neil William			25,000.00
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
	261/001	Livingstone, Neil William			18,000.00
	315	Bank Charges		12.75	
	330	Decrease in Market Value of Investments		0.25	
288.75	485	Income Tax Expense		5,880.90	
1,637.23	490	Profit/Loss Allocation Account		51,324.45	
	501	Livingstone, Neil William (Accumulation)			
(116,976.90)	501/001	Opening Balance - Preserved/Taxable			118,614.13
(25,000.00)	501/002	Opening Balance - Preserved/Tax Free			25,000.00
	501/016	Member/Personal Contributions - Preserved			43,000.00
(1,925.98)	501/031	Share of Profit/(Loss) - Preserved/Taxable			14,205.35
	501/051	Contributions Tax - Preserved		3,750.00	
288.75	501/053	Income Tax - Preserved/Taxable		2,130.90	
445.54	604	Westpac business Flexi Account # 2568		0.71	
13.47	605	Westpac Business cash Reserve Account # 2576		1,163.90	
47,000.00	681	Newbale Clothing Pty Ltd		47,000.00	
	778	Shares in Unlisted Companies (Australian)			
94,713.62	778/001	M.J.Bale	63,703.0000	94,713.62	
	778/002	Investment in Thrive	75.0000	56,499.75	
	850	Income Tax Payable			
555.50	850/001	Income Tax Payable			4,439.40
886.00	850/005	Tax File Number Credits			
0.00				<u>262,477.23</u>	<u>262,477.23</u>

Current Year Profit/(Loss): \$57,205.35