

Richard J. Wiche SMSF

ABN 26 725 019 067

Trial Balance

For the year ended 30 June 2018

Last Year				This Year	
Debit	Credit Qty		Qty	Debit	Credit
	239.72	C7<0166	Interest Received		229.57
	1,871.00	C4<0196	Capital Profit/(Loss)		1,338.60
259.00		0204	ATO Levy	259.00	
122.50		C8<0212	Bank Charges	130.00	
	1,729.22		Net Profit or Loss		1,179.17
1,729.22		C1<0504.01	Profit Distribution to Members	1,179.17	
	51,397.34	0515.01	Opening Balance		52,960.81
	1,729.22	C1<0519.01	Allocated Earnings		1,179.17
165.75		0528.01	Income Tax on Earnings	109.95	
1,129.34		C2<0622	Bank - CBA #9124	9.34	
39,594.77		C3<0623	Bank - CBA #9140	46,522.94	
14,512.10		C4<0649	Stock on Hand	10,142.10	
	2,575.40	C5<0774	Provision for Income Tax		2,944.35
300.00		C6<0941	Receivable - R Wiche	300.00	
57,812.68	57,812.68			58,652.50	58,652.50