

AR AND EM BOUCHER SUPER FUND

Trial Balance at 30/06/2019

Printed: Friday 11 October, 2019 @ 12:14:45

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/014	G8 Education Limited - Ordinary Fully Paid			3,088.49
	235/015	Cybg Plc - Cdi 1:1 Foreign Exempt Lse		206.43	
	236	Capital Gains/(Losses) - Non Taxable			
	236/014	G8 Education Limited - Ordinary Fully Paid			1,544.24
	239	Dividends Received			
(10,791.17)	239/001	Telstra Corporation Limited. - Ordinary Fully Paid			7,737.07
(11,721.60)	239/012	National Australia Bank Limited - Ordinary Fully Paid			11,721.60
(5,104.00)	239/014	G8 Education Limited - Ordinary Fully Paid			2,900.00
(17.96)	239/015	Cybg Plc - Cdi 1:1 Foreign Exempt Lse			57.68
(3,861.94)	239/016	Crown Resorts Limited - Ordinary Fully Paid			3,861.94
(5,091.43)	239/017	Jb Hi-Fi Limited - Ordinary Fully Paid			5,284.29
	239/018	Amp Limited - Ordinary Fully Paid			1,410.97
(1,258.07)	239/019	Wesfarmers Limited - Ordinary Fully Paid			3,908.57
	239/020	Westpac Banking Corporation - Ordinary Fully Paid			3,840.57
	242	Employer Contributions - Concessional			
(32,258.44)	242/001	Boucher, Anthony			26,494.96
(16,568.52)	242/002	Boucher, Elizabeth			13,497.19
	247	Increase in Market Value of Investments			38,705.14
	250	Interest Received			
(0.86)	250/002	Commsec Cash Account			
	250/003	Commsec Investment Account			39.02
(34.14)	250/004	ANZ Business Premium Saver			30.45
1,445.00	301	Accountancy Fees		1,455.00	
259.00	304	ATO Supervisory Levy		259.00	
330.00	307	Auditor's Remuneration		330.00	
9.00	315	Bank Charges		7.80	
73,944.76	330	Decrease in Market Value of Investments			
	390	Life Insurance Premiums - Preserved			
1,955.88	390/001	Boucher, Anthony			
919.08	390/002	Boucher, Elizabeth			
889.33	485	Income Tax Expense		17,639.33	
6,956.08	490	Profit/Loss Allocation Account		104,224.62	
	501	Boucher, Anthony (Accumulation)			
(377,174.82)	501/001	Opening Balance - Preserved/Taxable			376,201.67
(148.91)	501/002	Opening Balance - Preserved/Tax Free			148.91
(32,258.44)	501/011	Employer Contributions - Concessional			26,494.96
31,729.06	501/031	Share of Profit/(Loss) - Preserved/Taxable			66,810.73
4,838.74	501/051	Contributions Tax - Preserved		3,974.22	
(5,292.09)	501/053	Income Tax - Preserved/Taxable		9,499.15	
1,955.88	501/130	Life Insurance Premiums -			

AR AND EM BOUCHER SUPER FUND

Trial Balance at 30/06/2019

Printed: Friday 11 October, 2019 @ 12:14:45

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	502	Preserved/Taxable Boucher, Elizabeth (Accumulation)			
(71,858.79)	502/001	Opening Balance - Preserved/Taxable			79,788.02
(500.00)	502/002	Opening Balance - Preserved/Tax Free			500.00
(16,568.52)	502/011	Employer Contributions - Concessional			13,497.19
6,377.53	502/031	Share of Profit/(Loss) - Preserved/Taxable			15,061.07
2,485.29	502/051	Contributions Tax - Preserved		2,024.58	
(1,142.61)	502/053	Income Tax - Preserved/Taxable		2,141.38	
919.08	502/130	Life Insurance Premiums - Preserved/Taxable			
5,304.79	607 776	ANZ Business Premium Saver Shares in Listed Companies (Australian)		11,256.91	
74,683.10	776/001	Telstra Corporation Limited. - Ordinary Fully Paid	28,505.0000	109,744.25	
	776/009	Kupang Resources Ltd - Ordinary Fully Paid	179,513.0000		
2,218.91	776/011	Caeneus Minerals Ltd - Ordinary Fully Paid	221,891.0000	221.89	
113,587.04	776/012	National Australia Bank Limited - Ordinary Fully Paid	5,762.0000	153,960.64	
37,839.20	776/014	G8 Education Limited - Ordinary Fully Paid			
5,832.68	776/015	Cybg Plc - Cdi 1:1 Foreign Exempt Lse			
69,120.00	776/016	Crown Resorts Limited - Ordinary Fully Paid	5,120.0000	63,744.00	
60,804.00	776/017	Jb Hi-Fi Limited - Ordinary Fully Paid	2,700.0000	69,795.00	
28,401.68	776/018	Amp Limited - Ordinary Fully Paid	7,978.0000	16,913.36	
42,202.80	776/019	Wesfarmers Limited - Ordinary Fully Paid	855.0000	30,916.80	
	776/020	Westpac Banking Corporation - Ordinary Fully Paid	2,860.0000	81,109.60	
	776/021	Coles Group Limited. - Ordinary Fully Paid	855.0000	11,414.25	
	850	Income Tax Payable			
(12,268.65)	850/001	Income Tax Payable			11,809.80
10,979.82	850/002	Imputed Credits		11,701.62	
2,325.00	850/004	Tax Instalments Paid		1,364.00	
(1,093.00)	860	PAYG Payable			341.00
16,701.23	870	Deferred Tax Liability		10,871.70	
0.00				<u>714,775.53</u>	<u>714,775.53</u>

Current Year Profit/(Loss): \$121,863.95