

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(22,500.00)	24200/ROHHAL00001 A	(Contributions) Rohde, Halina - Accumulation			37,500.00
(22,500.00)	24200/ROHPAT00001 A	(Contributions) Rohde, Patrick Laurence Michael - Accumulation			37,500.00
	25000	Interest Received			
(1,166.51)	25000/MBL1060	Macquarie Bank Account #1060			2,495.01
(769.26)	25000/WBC1491	Westpac Bank Account #1491			580.94
	28000	Property Income			
	28000/15GLENTANNA	15 Glentanna Street			125,000.00
	28000/25GLENTANNA	25 Glentanna Street			106,500.00
(162,000.00)	28000/999	Rent Received			
3,575.00	30100	Accountancy Fees		4,345.00	
	30200	Administration Costs		99.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		605.00	
	30800	ASIC Fees		302.00	
450.00	31500	Bank Charges		480.00	
1,357.00	31600	Borrowing Expenses		1,356.75	
43,240.59	37900	Interest Paid			
	41600	Pensions Paid			
60,000.00	41600/ROHHAL00002 P	(Pensions Paid) Rohde, Halina - Pension (Account Based Pension 101)		44,000.00	
	41600/ROHHAL00003 P	(Pensions Paid) Rohde, Halina - Pension (Account Based Pension 2)		1,000.00	
	41600/ROHPAT00002 P	(Pensions Paid) Rohde, Patrick Laurence Michael - Pension (Account Based Pension)		35,000.00	
	42010	Property Expenses - Interest on Loans			
	42010/15GLENTANNA	15 Glentanna Street		41,365.33	
	42020	Property Expenses - Land Tax			
	42020/15GLENTANNA	15 Glentanna Street		6,635.00	
	42020/25GLENTANNA	25 Glentanna Street		2,555.00	

ROHDE TO RETIREMENT FUND

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				\$	\$
9,190.00	42020/999	Property Expenses - Land Tax			
13,680.60	48500	Income Tax Expense		7,321.50	
76,633.58	49000	Profit/Loss Allocation Account		164,252.37	
	50010	Opening Balance			
(19,674.58)	50010/ROHHAL00001 A	(Opening Balance) Rohde, Halina - Accumulation			19,674.58
(874,349.70)	50010/ROHHAL00002 P	(Opening Balance) Rohde, Halina - Pension (Account Based Pension 101)			874,349.70
(700,045.04)	50010/ROHPAT00001 A	(Opening Balance) Rohde, Patrick Laurence Michael - Accumulation			700,045.04
	52420	Contributions			
	52420/ROHHAL00001 A	(Contributions) Rohde, Halina - Accumulation			37,500.00
	52420/ROHPAT00001 A	(Contributions) Rohde, Patrick Laurence Michael - Accumulation			37,500.00
	53100	Share of Profit/(Loss)			
	53100/ROHHAL00001 A	(Share of Profit/(Loss)) Rohde, Halina - Accumulation			1,611.38
	53100/ROHHAL00002 P	(Share of Profit/(Loss)) Rohde, Halina - Pension (Account Based Pension 101)			95,461.07
	53100/ROHHAL00003 P	(Share of Profit/(Loss)) Rohde, Halina - Pension (Account Based Pension 2)			2,160.31
	53100/ROHPAT00001 A	(Share of Profit/(Loss)) Rohde, Patrick Laurence Michael - Accumulation			1,611.38
	53100/ROHPAT00002 P	(Share of Profit/(Loss)) Rohde, Patrick Laurence Michael - Pension (Account Based Pension)			76,230.73
	53330	Income Tax			
	53330/ROHHAL00001 A	(Income Tax) Rohde, Halina - Accumulation		161.25	
	53330/ROHPAT00001 A	(Income Tax) Rohde, Patrick Laurence Michael - Accumulation		161.25	
	53800	Contributions Tax			
	53800/ROHHAL00001 A	(Contributions Tax) Rohde, Halina - Accumulation		3,750.00	
	53800/ROHPAT00001 A	(Contributions Tax) Rohde, Patrick Laurence Michael - Accumulation		3,750.00	
	54160	Pensions Paid			
	54160/ROHHAL00002 P	(Pensions Paid) Rohde, Halina - Pension (Account Based Pension 101)		44,000.00	
	54160/ROHHAL00003 P	(Pensions Paid) Rohde, Halina - Pension (Account Based Pension 2)		1,000.00	

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	54160/ROHPAT00002 P	(Pensions Paid) Rohde, Patrick Laurence Michael - Pension (Account Based Pension)		35,000.00	
	56100	Internal Transfers In			
	56100/ROHHAL00003 P	(Internal Transfers In) Rohde, Halina - Pension (Account Based Pension 2)			19,674.58
	56100/ROHPAT00002 P	(Internal Transfers In) Rohde, Patrick Laurence Michael - Pension (Account Based Pension)			700,045.04
	57100	Internal Transfers Out			
	57100/ROHHAL00001 A	(Internal Transfers Out) Rohde, Halina - Accumulation		19,674.58	
	57100/ROHPAT00001 A	(Internal Transfers Out) Rohde, Patrick Laurence Michael - Accumulation		700,045.04	
	60400	Bank Accounts			
124,519.15	60400/MBL1060	Macquarie Bank Account #1060		322,986.56	
120,384.32	60400/WBC1491	Westpac Bank Account #1491		38,789.26	
4,774.75	61500	Borrowing Costs		3,418.00	
3,000.00	68000	Sundry Debtors		10,000.00	
	77250	Real Estate Properties (Australian - Non Residential)			
1,200,000.00	77250/15GLENTANNA	15 Glentanna Street	1.0000	1,200,000.00	
890,000.00	77250/25GLENTANNA	25 Glentanna Street	1.0000	890,000.00	
(9,780.00)	84000	GST Payable/Refundable			12,750.00
(1,668.60)	85000	Income Tax Payable/Refundable		6,904.50	
	85500	Limited Recourse Borrowing Arrangements			
(733,317.30)	85500/15GLENTANNA	Bank Loan WBC #2275			695,986.63
(3,843.00)	86000	PAYG Payable			5,040.00
				3,589,216.39	3,589,216.39

Current Year Profit/(Loss): 171,573.87