

# Finning Family Superfund

## Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(58,424.00)	24200/FINGLE00001A	(Contributions) Finning, Glen - Accumulation			
8,424.00	24700	Changes in Market Values of Investments		70,000.00	
	<b>25000</b>	<b>Interest Received</b>			
(1,547.69)	25000/ANZ299729698	ANZ V2 Plus Account			39.96
	<b>28100</b>	<b>Rent Received</b>			
	28100/BerthJ1Airlie	Marina Berth J1, Port of Airlie			8,961.54
	30200	Administration Costs		500.00	
259.00	30400	ATO Supervisory Levy		259.00	
0.77	31500	Bank Charges			
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/BerthJ1Airlie	Marina Berth J1, Port of Airlie		8,706.03	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
1,695.72	39000/FINBRE00001A	(Life Insurance Premiums) Finning, Brenda - Accumulation		1,021.51	
1,658.40	39000/FINGLE00001A	(Life Insurance Premiums) Finning, Glen - Accumulation		997.29	
47,933.80	49000	Profit/Loss Allocation Account			72,482.33
	<b>50010</b>	<b>Opening Balance</b>			
(37,457.82)	50010/FINBRE00001A	(Opening Balance) Finning, Brenda - Accumulation			33,999.70
(69,326.66)	50010/FINGLE00001A	(Opening Balance) Finning, Glen - Accumulation			120,718.58
	<b>52420</b>	<b>Contributions</b>			
(58,424.00)	52420/FINGLE00001A	(Contributions) Finning, Glen - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
1,883.93	53100/FINBRE00001A	(Share of Profit/(Loss)) Finning, Brenda - Accumulation		15,304.68	
5,252.15	53100/FINGLE00001A	(Share of Profit/(Loss)) Finning, Glen - Accumulation		55,158.85	
	<b>53330</b>	<b>Income Tax</b>			
(121.53)	53330/FINBRE00001A	(Income Tax) Finning, Brenda - Accumulation			87.46
121.53	53330/FINGLE00001A	(Income Tax) Finning, Glen - Accumulation		87.46	
	<b>53920</b>	<b>Life Insurance Premiums</b>			

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				\$	\$
1,695.72	53920/FINBRE00001A	(Life Insurance Premiums) Finning, Brenda - Accumulation		1,021.51	
1,658.40	53920/FINGLE00001A	(Life Insurance Premiums) Finning, Glen - Accumulation		997.29	
	<b>60400</b>	<b>Bank Accounts</b>			
3,479.28	60400/ANZ299729698	ANZ V2 Plus Account		1,767.55	
1,498.00	68000	Sundry Debtors		2,297.00	
	<b>76000</b>	<b>Other Assets</b>			
150,000.00	76000/BerthJ1Airlie	Marina Berth J1, Port of Airlie	1.0000	80,000.00	
	84000	GST Payable/Refundable			141.65
(259.00)	88000	Sundry Creditors			1,686.95
				<b>238,118.17</b>	<b>238,118.17</b>

Current Year Profit/(Loss): (72,482.33)