

**Veha Vela Vera Super Fund**

**Trial Balance**

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>25000</b>	<b>Interest Received</b>			
(694.75)	25000/CRU00215575	Credit Union SA Cash Mgt 5575			624.14 ✓
(3.62)	25100	Interest Received ATO General Interest Charge			
1,760.00	30100	Accountancy Fees			
869.00	30700	Auditor's Remuneration			
46.00	30800	ASIC Fees		47.00 ✓	
	<b>41600</b>	<b>Pensions Paid</b>			
5,200.00	41600/DOECHR00003 P	(Pensions Paid) Doe, Christopher John - Pension (Transition to Retirement Pension 2)		4,800.00 ✓	
	48500	Income Tax Expense		86.55	
(7,176.63)	49000	Profit/Loss Allocation Account			4,309.41
	<b>50010</b>	<b>Opening Balance</b>			
(69,828.23)	50010/DOECHR00003 P	(Opening Balance) Doe, Christopher John - Pension (Transition to Retirement Pension 2)			62,651.60
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
1,976.63	53100/DOECHR00003 P	(Share of Profit/(Loss)) Doe, Christopher John - Pension (Transition to Retirement Pension 2)			577.14
	<b>53330</b>	<b>Income Tax</b>			
	53330/DOECHR00003 P	(Income Tax) Doe, Christopher John - Pension (Transition to Retirement Pension 2)		86.55	
	<b>54160</b>	<b>Pensions Paid</b>			
5,200.00	54160/DOECHR00003 P	(Pensions Paid) Doe, Christopher John - Pension (Transition to Retirement Pension 2)		4,800.00	
	<b>60400</b>	<b>Bank Accounts</b>			
62,195.00	60400/CRU00215575	Credit Union SA Cash Mgt 5575		57,972.14 ✓	
456.60	89000	Deferred Tax Liability/Asset		370.05	
				<u>68,162.29</u>	<u>68,162.29</u>

**Current Year Profit/(Loss): (4,222.86)**

**Veha Vela Vera Super Fund**  
**Detailed Trial Balance**

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>25000</b>	<b>Interest Received</b>			
(694.75)	25000/CRU00215575	Credit Union SA Cash Mgt 5575			624.14
(3.62)	25100	Interest Received ATO General Interest Charge			
1,760.00	30100	Accountancy Fees			
869.00	30700	Auditor's Remuneration			
46.00	30800	ASIC Fees		47.00	
	<b>41600</b>	<b>Pensions Paid</b>			
5,200.00	41600/DOECHR00003 P	(Pensions Paid) Doe, Christopher John - Pension (Transition to Retirement Pension 2)		4,800.00	
	48500	Income Tax Expense		86.55	
(7,176.63)	49000	Profit/Loss Allocation Account			4,309.41
	<b>50010</b>	<b>Opening Balance</b>			
(69,828.23)	50010/DOECHR00003 P	(Opening Balance) Doe, Christopher John - Pension Transition to Retirement Pension 2 Preserved 62,651.60 Taxable 49,226.12 Tax Free 13,425.48			62,651.60
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
1,976.63	53100/DOECHR00003 P	(Share of Profit/(Loss)) Doe, Christopher John - Pension (Transition to Retirement Pension 2) Preserved 577.14 Taxable 453.46 Tax Free 123.68			577.14
	<b>53330</b>	<b>Income Tax</b>			
	53330/DOECHR00003 P	(Income Tax) Doe, Christopher John - Pension (Transition to Retirement Pension 2) Preserved (86.55) Taxable (68.00) Tax Free (18.55)		86.55	
	<b>54160</b>	<b>Pensions Paid</b>			
5,200.00	54160/DOECHR00003 P	(Pensions Paid) Doe, Christopher John - Pension (Transition to Retirement Pension 2) Preserved (4,800.00) Taxable (3,771.36) Tax Free (1,028.64)		4,800.00	
	<b>60400</b>	<b>Bank Accounts</b>			
62,195.00	60400/CRU00215575	Credit Union SA Cash Mgt 5575		57,972.14	

**Veha Vela Vera Super Fund**

**Detailed Trial Balance**

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
456.60	89000	Deferred Tax Liability/Asset		370.05	
				<u>68,162.29</u>	<u>68,162.29</u>

**Current Year Profit/(Loss): (4,222.86)**

**Veha Vela Vera Super Fund**

**Detailed Statement of Financial Position**

As at 30 June 2018

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	Note	2018	2017
		\$	\$
<b>Assets</b>			
<b>Other Assets</b>			
Bank Accounts	2		
Credit Union SA Cash Mgt 5575		57,972.14	62,195.00
Deferred Tax Asset		370.05	456.60
<b>Total Other Assets</b>		<u>58,342.19</u>	<u>62,651.60</u>
<b>Total Assets</b>		<u>58,342.19</u>	<u>62,651.60</u>
<b>Net assets available to pay benefits</b>		<u>58,342.19</u>	<u>62,651.60</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	3, 4		
Doe, Christopher John - Pension (Transition to Retirement Pension 2)		58,342.19	62,651.60
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>58,342.19</u>	<u>62,651.60</u>

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# Veha Vela Vera Super Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Credit Union SA Cash Mgt 5575 (CRU00215575)</u>					
31/07/2017	Interest Credit			52.83	52.83 CR
31/08/2017	Interest Credit			52.85	105.68 CR
30/09/2017	Interest Credit			51.16	156.84 CR
31/10/2017	Interest Credit			52.92	209.76 CR
30/11/2017	Interest Credit			51.25	261.01 CR
31/12/2017	Interest Credit			53.01	314.02 CR
31/01/2018	Interest Credit			53.05	367.07 CR
28/02/2018	Interest Credit			47.95	415.02 CR
31/03/2018	Interest Credit			53.14	468.16 CR
30/04/2018	Interest Credit			51.46	519.62 CR
31/05/2018	Interest Credit			53.23	572.85 CR
30/06/2018	Interest Credit			51.29	624.14 CR
				<b>624.14</b>	<b>624.14 CR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
16/08/2017	ASIC		47.00		47.00 DR
			<b>47.00</b>		<b>47.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Doe, Christopher John - Pension (Transition to Retirement Pension 2) (DOECHR00003P)</u>					
29/06/2018	Retire		4,800.00		4,800.00 DR
			<b>4,800.00</b>		<b>4,800.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - PDIT Entry - 30/06/2018		86.55		86.55 DR
			<b>86.55</b>		<b>86.55 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
29/06/2018	System Member Journals			4,800.00	4,800.00 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		577.14		4,222.86 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			86.55	4,309.41 CR
			<b>577.14</b>	<b>4,886.55</b>	<b>4,309.41 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Doe, Christopher John - Pension (Transition to Retirement Pension 2) (DOECHR00003P)</u>					
01/07/2017	Opening Balance				69,828.23 CR
01/07/2017	Close Period Journal		7,176.63		62,651.60 CR
			<b>7,176.63</b>		<b>62,651.60 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Doe, Christopher John - Pension (Transition to Retirement Pension 2) (DOECHR00003P)</u>					
01/07/2017	Opening Balance				1,976.63 DR
01/07/2017	Close Period Journal			1,976.63	0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			577.14	577.14 CR

# Veha Vela Vera Super Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>2,553.77</b>	<b>577.14 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Doe. Christopher John - Pension (Transition to Retirement Pension 2) (DOECHR00003P)</u>					
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		86.55		86.55 DR
			<b>86.55</b>		<b>86.55 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Doe. Christopher John - Pension (Transition to Retirement Pension 2) (DOECHR00003P)</u>					
01/07/2017	Opening Balance				5,200.00 DR
01/07/2017	Close Period Journal			5,200.00	0.00 DR
29/06/2018	System Member Journals		4,800.00		4,800.00 DR
			<b>4,800.00</b>	<b>5,200.00</b>	<b>4,800.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Credit Union SA Cash Mgt 5575 (CRU00215575)</u>					
01/07/2017	Opening Balance				62,195.00 DR
31/07/2017	Interest Credit		52.83		62,247.83 DR
16/08/2017	ASIC			47.00	62,200.83 DR
31/08/2017	Interest Credit		52.85		62,253.68 DR
30/09/2017	Interest Credit		51.16		62,304.84 DR
31/10/2017	Interest Credit		52.92		62,357.76 DR
30/11/2017	Interest Credit		51.25		62,409.01 DR
31/12/2017	Interest Credit		53.01		62,462.02 DR
31/01/2018	Interest Credit		53.05		62,515.07 DR
28/02/2018	Interest Credit		47.95		62,563.02 DR
31/03/2018	Interest Credit		53.14		62,616.16 DR
30/04/2018	Interest Credit		51.46		62,667.62 DR
31/05/2018	Interest Credit		53.23		62,720.85 DR
29/06/2018	Retire			4,800.00	57,920.85 DR
30/06/2018	Interest Credit		51.29		57,972.14 DR
			<b>624.14</b>	<b>4,847.00</b>	<b>57,972.14 DR</b>
<b>Deferred Tax Liability/Asset (89000)</b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2017	Opening Balance				456.60 DR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018			86.55	370.05 DR
				<b>86.55</b>	<b>370.05 DR</b>
<b>Total Debits:</b>			<b>18,198.01</b>		
<b>Total Credits:</b>				<b>18,198.01</b>	