

**C CALLENDER SUPERANNUATION FUND****Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(72,367.05)	24200/CALCAR00010 A	(Contributions) Callender, Carolyn - Accumulation			
8,282.66	24700	Changes in Market Values of Investments		758.13	
	<b>25000</b>	<b>Interest Received</b>			
(2,263.59)	25000/Bendigo Bank 1562212	Bendigo Bank 156221210			1,416.24
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/Patersons Trading Ac	Patersons Trading Account			162,579.97
	<b>28000</b>	<b>Property Income</b>			
(1,624.40)	28000/CCALSFMORR	Unit 9 93 Moore Street			22,511.25
(26,592.18)	28000/CCSF52PARK	U816 52 Park Street South Melbourne			31,217.10
2,600.40	30100	Accountancy Fees		4,966.40	
254.00	30200	Administration Costs		264.00	
259.00	30400	ATO Supervisory Levy			
1,375.00	30700	Auditor's Remuneration			
13.20	31500	Bank Charges		595.98	
	<b>41600</b>	<b>Pensions Paid</b>			
2,092.41	41600/CALCAR00005 P	(Pensions Paid) Callender, Carolyn - Pension (Pension)		89,232.45	
43,770.00	41600/CALCAR00006 P	(Pensions Paid) Callender, Carolyn - Pension (Pension)		20,362.57	
10.00	41600/CALCAR00007 P	(Pensions Paid) Callender, Carolyn - Pension (Pension)		242.30	
10.00	41600/CALCAR00008 P	(Pensions Paid) Callender, Carolyn - Pension (Pension)		104.75	
793.14	41600/CALCAR00009 P	(Pensions Paid) Callender, Carolyn - Pension (Pension)		9,025.66	
7,614.66	41910	Property Expenses - Non Specified			
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
	41960/CCALSFMORR	Unit 9 93 Moore Street		1,400.00	
35,772.75	49000	Profit/Loss Allocation Account		90,772.32	
	<b>50010</b>	<b>Opening Balance</b>			
(243,995.93)	50010/CALCAR00005 P	(Opening Balance) Callender, Carolyn - Pension (Pension)			251,984.77
(178,690.00)	50010/CALCAR00006 P	(Opening Balance) Callender, Carolyn - Pension (Pension)			134,920.00

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	50010/CALCAR00007 P	(Opening Balance) Callender, Carolyn - Pension (Pension)			242.30
	50010/CALCAR00008 P	(Opening Balance) Callender, Carolyn - Pension (Pension)			104.75
	50010/CALCAR00009 P	(Opening Balance) Callender, Carolyn - Pension (Pension)			71,206.86
	<b>52420</b>	<b>Contributions</b>			
(72,367.05)	52420/CALCAR00010 A	(Contributions) Callender, Carolyn - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(10,081.25)	53100/CALCAR00005 P	(Share of Profit/(Loss)) Callender, Carolyn - Pension (Pension)			115,126.31
	53100/CALCAR00006 P	(Share of Profit/(Loss)) Callender, Carolyn - Pension (Pension)			61,831.37
	53100/CALCAR00007 P	(Share of Profit/(Loss)) Callender, Carolyn - Pension (Pension)			104.87
	53100/CALCAR00008 P	(Share of Profit/(Loss)) Callender, Carolyn - Pension (Pension)			41.95
	53100/CALCAR00009 P	(Share of Profit/(Loss)) Callender, Carolyn - Pension (Pension)			32,635.55
	<b>54160</b>	<b>Pensions Paid</b>			
2,092.41	54160/CALCAR00005 P	(Pensions Paid) Callender, Carolyn - Pension (Pension)		89,232.45	
43,770.00	54160/CALCAR00006 P	(Pensions Paid) Callender, Carolyn - Pension (Pension)		20,362.57	
10.00	54160/CALCAR00007 P	(Pensions Paid) Callender, Carolyn - Pension (Pension)		242.30	
10.00	54160/CALCAR00008 P	(Pensions Paid) Callender, Carolyn - Pension (Pension)		104.75	
793.14	54160/CALCAR00009 P	(Pensions Paid) Callender, Carolyn - Pension (Pension)		9,025.66	
	<b>56100</b>	<b>Internal Transfers In</b>			
(252.30)	56100/CALCAR00007 P	(Internal Transfers In) Callender, Carolyn - Pension (Pension)			0.00
(114.75)	56100/CALCAR00008 P	(Internal Transfers In) Callender, Carolyn - Pension (Pension)			0.00
(72,000.00)	56100/CALCAR00009 P	(Internal Transfers In) Callender, Carolyn - Pension (Pension)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
72,367.05	57100/CALCAR00010 A	(Internal Transfers Out) Callender, Carolyn - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
0.00	60400/Bendigo Bank 1502997	Bendigo Bank 150299741		46.32	
472.30	60400/Bendigo Bank 1562212	Bendigo Bank 156221210		94,672.83	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			

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				\$	\$
220,000.00	77200/CCALSFMORR	Unit 9 93 Moore Street	1.0000	220,000.00	
232,201.06	77200/CCSF52PARK	U816 52 Park Street South Melbourne	1.0000	232,201.06	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
1,132.04	77600/AQX.AX	Alice Queen Limited - Ordinary Fully Paid	28,301.0000	367.91	
5,000.00	77600/AZZ.AX	Antares Energy Limited - Ordinary Fully Paid	10,000.0000	5,000.00	
(346.72)	85000	Income Tax Payable/Refundable			346.72
0.00	88000	Sundry Creditors			2,710.40
				<b>888,980.41</b>	<b>888,980.41</b>

**Current Year Profit/(Loss): 90,772.32**