

CollinsFive Superannuation Fund

ABN 69 350 316 392

Trial Balance

For the year ended 30 June 2018

Last Year				This Year	
Debit	Credit Qty	Qty		Debit	Credit
	1,266.16	0166	C5 Interest Received		1,162.37
259.00		0204	ATO Levy	259.00	
0.70		0212	Bank Charges		
	1,006.46		Net Profit or Loss		903.37
1,006.46		0504.01	C1 Profit Distribution to Members	903.37	
	63,131.67	0515.01	Opening Balance		63,987.23
	1,006.46	0519.01	C1 { Allocated Earnings		903.37
150.90		0528.01	{ Income Tax on Earnings	135.45	
56,000.00		0623	C2 Bank - Bendigo #5431	66,211.30	
	1,061.70	0774	C3 Provision for Income Tax		1,456.15
9,048.93		0941	C4 Loan - D Collins		
66,465.99	66,465.99			67,509.12	67,509.12