

# KENWAY SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(145.35)	23800/AOG.M.AX1	Aveo Group			145.35
(900.00)	23800/KENP-CICHT	Cromwell Ipswich City Heart Trust			924.96
(287.05)	23800/SGP.AX	Stockland			311.64
	<b>23900</b>	<b>Dividends Received</b>			
(585.35)	23900/AZJ.AX	Aurizon Holdings Limited			498.30
(64.82)	23900/BAL.AX	Bellamy's Australia Limited			
(80.70)	23900/BGA.AX	Bega Cheese Limited			84.74
(539.18)	23900/BHP.M.AX	BHP Group Limited			928.98
(248.20)	23900/BKL.AX	Blackmores Limited			211.70
(197.50)	23900/COH.AX	Cochlear Limited			221.20
(487.67)	23900/CSL.AX	CSL Limited			591.43
(199.94)	23900/RHC.AX	Ramsay Health Care Limited			280.78
(4.44)	23900/S32.AX	South32 Limited			
(881.72)	23900/WBC.AX8	Westpac Banking Corporation			1,092.28
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
0.00	24200/EMP/KENMIC0001A	(Contributions) Kenway, Michelle - Accumulation			22,000.00
(9,879.96)	24200/EMP/KENPAU0002A	(Contributions) Kenway, Paul - Accumulation			9,879.96
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			
(25,000.00)	24200/PERC/KENMIC00001A	(Contributions) Kenway, Michelle - Accumulation		0.00	
	<b>24700</b>	<b>Changes in market value</b>			
0.00	24700/Other	Other Investment Gains/Losses			8,261.27
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/KENP_6/32MIDDLESTREE	KENP_6/32MIDDLESTREE		8,261.27	
346.83	24700/Realised/S32.AX	S32.AX			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
624.00	24700/Unrealised/ANR.AX	ANR.AX		876.00	
(1,096.80)	24700/Unrealised/ANZ.AX	ANZ.AX			221.36

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629.85	24700/Unrealised/AOG	AOG.M.AX1		565.25	
(1,175.04)	24700/Unrealised/AZJ.	AZJ.AX		2,241.28	
2,742.30	24700/Unrealised/BAL.	BAL.AX			7,171.53
(685.95)	24700/Unrealised/BGA.	BGA.AX			726.30
(3,481.76)	24700/Unrealised/BHP.	BHP.M.AX			7,993.76
2,595.15	24700/Unrealised/BKL.	BKL.AX			3,406.18
(2,701.80)	24700/Unrealised/COH	COH.AX			3,532.88
(8,491.45)	24700/Unrealised/CSL.	CSL.AX			16,813.72
(900.00)	24700/Unrealised/KEN	KENP-CICHT			1,500.00
	24700/Unrealised/KEN	KENP01			6,427.64
	24700/Unrealised/KEN	KENP_6/32MIDDLESTREE			8,261.27
(283.05)	24700/Unrealised/ORG	ORG.AX			808.35
(645.75)	24700/Unrealised/RHC	RHC.AX		3,963.24	
(706.64)	24700/Unrealised/S32.	S32.AX			
172.33	24700/Unrealised/SGP.	SGP.AX		475.86	
(571.32)	24700/Unrealised/WBC	WBC.AX8		848.00	
	24800	Changes in Market Values of Other Assets		8,261.27	
	<b>25000</b>	<b>Interest Received</b>			
(228.87)	25000/50207361	CBA Term Deposit A/c			
(193.84)	25000/CBA10345348	CBA Direct Investment A/c			246.87
	25000/CBATD7361	CBA Term Deposit A/c 50207361			411.63
	<b>28000</b>	<b>Property Income</b>			
(10,310.00)	28000/KENP01	6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)			5,199.84
259.00	30400	ATO Supervisory Levy		259.00	
0.60	31500	Bank Charges			
	<b>33400</b>	<b>Depreciation</b>			
365.71	33400/KENP_6/32MID	6/32 Middle Street, Cleveland			
	DLESTREE				

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
180.00	38200	Fines			
	<b>39000</b>	<b>Life Insurance Premiums</b>			
1,441.24	39000/KENMIC00001A	(Life Insurance Premiums) Kenway, Michelle - Accumulation		1,720.28	
1,531.74	39000/KENPAU00002A	(Life Insurance Premiums) Kenway, Paul - Accumulation		1,855.44	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
826.65	41960/KENP01	6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)		859.82	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
323.85	41980/KENP01	6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)		351.91	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
1,406.92	42060/KENP01	6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)			
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
2,082.33	42100/KENP01	6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)		1,539.88	
5,204.06	48500	Income Tax Expense		4,021.34	
50,241.59	49000	Profit/Loss Allocation Account		72,054.08	
	<b>50010</b>	<b>Opening Balance</b>			
(105,503.54)	50010/KENMIC00001A	(Opening Balance) Kenway, Michelle - Accumulation Accumulation Preserved 134,721.31 Taxable 98,871.31 Tax Free 35,850.00			134,721.31
(173,961.56)	50010/KENPAU00002A	(Opening Balance) Kenway, Paul - Accumulation Accumulation Preserved 194,985.38 Taxable 174,988.93 Tax Free 19,996.45			194,985.38
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/KENMIC00001A	(Contributions) Kenway, Michelle - Accumulation Accumulation Preserved 22,000.00 Taxable 22,000.00			22,000.00
(9,879.96)	52420/KENPAU00002A	(Contributions) Kenway, Paul - Accumulation Accumulation Preserved 9,879.96 Taxable 9,879.96			9,879.96
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(9,805.76)	53100/KENMIC00001A	(Share of Profit/ Loss) Kenway, Michelle - Accumulation Accumulation Preserved 20,159.78			20,159.78

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## Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Taxable 20,159.78			
(14,856.60)	53100/KENPAU00002 A	(Share of Profit/ Loss) Kenway, Paul - Accumulation Accumulation Preserved 28,926.61 Taxable 28,926.61			28,926.61
	<b>53330</b>	<b>Income Tax</b>			
396.75	53330/KENMIC00001A	(Income Tax) Kenway, Michelle - Accumulation Accumulation Preserved (189.98) Taxable (189.98)		189.98	
699.00	53330/KENPAU00002 A	(Income Tax) Kenway, Paul - Accumulation Accumulation Preserved (364.57) Taxable (364.57)		364.57	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/KENMIC00001A	(Contributions Tax) Kenway, Michelle - Accumulation Accumulation Preserved (3,300.00) Taxable (3,300.00)		3,300.00	
1,482.00	53800/KENPAU00002 A	(Contributions Tax) Kenway, Paul - Accumulation Accumulation Preserved (1,482.00) Taxable (1,482.00)		1,482.00	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
1,441.24	53920/KENMIC00001A	(Life Insurance Premiums) Kenway, Michelle - Accumulation Accumulation Preserved (1,720.28) Taxable (1,720.28)		1,720.28	
1,531.74	53920/KENPAU00002 A	(Life Insurance Premiums) Kenway, Paul - Accumulation Accumulation Preserved (1,855.44) Taxable (1,855.44)		1,855.44	
	<b>60400</b>	<b>Bank Accounts</b>			
16,494.17	60400/50207361	CBA Term Deposit A/c			0.00
45,013.48	60400/CBA10345348	CBA Direct Investment A/c		77,675.04	
	<b>61800</b>	<b>Distributions Receivable</b>			
145.35	61800/AOG.M.AX1	Aveo Group		145.35	
75.00	61800/KENP-CICHT	Cromwell Ipswich City Heart Trust		77.08	
147.19	61800/SGP.AX	Stockland		158.76	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
40.41	62550/WBC.AX8	Westpac Banking Corporation		23.65	
2,021.14	68000	Sundry Debtors		114.54	

## KENWAY SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
	72400/CBATD7361	CBA Term Deposit A/c 50207361		16,905.80	
	<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>			
2,072.36	76550/KENP_6/32MID DLESTREE	6/32 Middle Street, Cleveland	0.0000		0.00
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
98,600.00	77250/KENP01	6/32 Middle Street, Cleveland (34% Fund, 66% Paul Kenway)	1.0000	107,100.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
2,400.00	77600/ANR.AX	Anatara Lifesciences Ltd	2,400.0000	1,524.00	
5,341.92	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	197.0000	5,563.28	
11,663.36	77600/AZJ.AX	Aurizon Holdings Limited	2,176.0000	9,422.08	
5,742.21	77600/BAL.AX	Bellamy's Australia Limited	831.0000	12,913.74	
5,253.57	77600/BGA.AX	Bega Cheese Limited	807.0000	5,979.87	
17,506.56	77600/BHP.M.AX	BHP Group Limited	752.0000	25,500.32	
6,996.32	77600/BKL.AX	Blackmores Limited	73.0000	10,402.50	
12,280.55	77600/COH.AX	Cochlear Limited	79.0000	15,813.43	
42,513.24	77600/CSL.AX	CSL Limited	308.0000	59,326.96	
1,749.30	77600/ORG.AX	Origin Energy Limited	255.0000	2,557.65	
14,867.20	77600/RHC.AX	Ramsay Health Care Limited	202.0000	10,903.96	
20,014.56	77600/WBC.AX8	Westpac Banking Corporation	692.0000	20,275.60	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
0.00	77800/KENP03	Super Invest Pty Ltd	50,000.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
4,489.70	78200/AOG.M.AX1	Aveo Group	1,615.0000	3,924.45	
4,997.58	78200/SGP.AX	Stockland	1,176.0000	4,668.72	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
12,700.00	78400/KENP-CICHT	Cromwell Ipswich City Heart Trust	10,000.0000	14,200.00	
(364.08)	84000	GST Payable/Refundable			192.75
(1,401.06)	85000	Income Tax Payable/Refundable Franking Credits 1,315.21 2017 Installments 1,401.06 2018 Installments 4,300.00		278.66	

KENWAY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,937.34)	88000	Sundry Creditors			3,501.92
284.00	89004	ATO Integrated A/c			0.00
				522,521.63	522,521.63

Current Year Profit/(Loss): 76,075.42