

**B & W MA Superannuation Fund****Trial Balance**

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/MAL0035AU	Blackrock Long Short Active Capital Fund			63.21
	<b>23900</b>	<b>Dividends Received</b>			
(532.80)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			564.80
(306.00)	23900/ASX.AX	ASX Limited			621.00
(842.00)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			2,180.00
(510.16)	23900/CCL.AX	Coca-Cola Amatil Limited - (CCL)			546.89
	23900/CYB.AX	CYB PLC - (CYB)			2.24
(1,042.47)	23900/NAB.AX	National Australia Bank Limited - (NAB)			1,116.72
(5,270.00)	23900/TLS.AX	Telstra Corporation Limited.			4,505.00
(919.40)	23900/WPL.AX	Woodside Petroleum Limited			1,297.99
	<b>24200</b>	<b>Contributions</b>			
(8,170.75)	24200/CHISUK00001A	(Contributions) Chiu, Suk Yu - Accumulation			7,656.61
(12,400.00)	24200/MAYUEN00001A	(Contributions) Ma, Yuen Shun - Accumulation			13,000.00
12,091.25	24700	Changes in Market Values of Investments		24,655.97	
	<b>25000</b>	<b>Interest Received</b>			
(5.09)	25000/BWMASF_ATOINTEREST	ATO Interest			
(0.86)	25000/CBA Direct Investment	CBA Direct Investment #10333735			0.68
(0.49)	25000/Macquarie Cash Manag	Macquarie Cash Management			0.02
	<b>28000</b>	<b>Property Income</b>			
(20,691.00)	28000/MALCOL2	M203, 31 Malcolm Street, South Yarra (Property)			18,161.00
(840.00)	28000/MALCOLM	Lot 74T, 31 Malcolm Street, South Yarra (Storage Cage)			630.00
970.00	30100	Accountancy Fees		930.60	
249.00	30301	ASIC Fee		254.00	
259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration		330.00	
120.00	31500	Bank Charges		120.00	
	<b>33400</b>	<b>Depreciation</b>			

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976.10	33400/MALCOL2	M203, 31 Malcolm Street, South Yarra (Property)		722.02	
38.49	35000	General Expenses		13.14	
	<b>42101</b>	<b>M203/35 Malcolm Street, South Yarra</b>			
866.08	42101/00001	Management Fees		1,089.72	
714.17	42101/00005	Municipal Rates		724.05	
669.55	42101/00006	Water Rates		680.25	
165.00	42101/00007	R & M - General		176.00	
2,169.77	42101/00008	Strata Levies		2,535.40	
627.00	42101/00012	Letting fee		418.00	
138.16	42101/00013	Sundry		33.00	
	<b>42200</b>	<b>Storage 74T, 35 Malcolm Street, South Yarra</b>			
	42200/00001	Letting fee		26.57	
46.20	42200/00002	Management fee		38.50	
40.25	42200/00003	Sundry		33.00	
	42200/00004	Strata Levies		20.00	
2,480.53	48500	Income Tax Expense		1,832.11	
28,580.47	49000	Profit/Loss Allocation Account		15,713.83	
	<b>50010</b>	<b>Opening Balance</b>			
(224,258.98)	50010/CHISUK00001A	(Opening Balance) Chiu, Suk Yu - Accumulation			236,248.06
(268,087.13)	50010/MAYUEN00001 A	(Opening Balance) Ma, Yuen Shun - Accumulation			284,678.52
	<b>52420</b>	<b>Contributions</b>			
(8,170.75)	52420/CHISUK00001A	(Contributions) Chiu, Suk Yu - Accumulation			7,656.61
(12,400.00)	52420/MAYUEN00001 A	(Contributions) Ma, Yuen Shun - Accumulation			13,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(6,579.87)	53100/CHISUK00001A	(Share of Profit/(Loss)) Chiu, Suk Yu - Accumulation			660.00
(7,894.10)	53100/MAYUEN00001 A	(Share of Profit/(Loss)) Ma, Yuen Shun - Accumulation			801.47
	<b>53330</b>	<b>Income Tax</b>			
1,535.93	53330/CHISUK00001A	(Income Tax) Chiu, Suk Yu - Accumulation		1,492.88	
1,842.71	53330/MAYUEN00001 A	(Income Tax) Ma, Yuen Shun - Accumulation		1,812.88	

## B & W MA Superannuation Fund

# Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53800</b>	<b>Contributions Tax</b>			
1,225.61	53800/CHISUK00001A	(Contributions Tax) Chiu, Suk Yu - Accumulation		1,148.49	
1,860.00	53800/MAYUEN00001A	(Contributions Tax) Ma, Yuen Shun - Accumulation		1,950.00	
	<b>60400</b>	<b>Bank Accounts</b>			
37.99	60400/CBA Business Online	CBA Business Online #339135		37.99	
336.21	60400/CBA Direct Investment	CBA Direct Investment #10333735		333.89	
20,836.82	60400/CBA10308435	CBA Business Transaction #308435		37,532.26	
80.78	60400/Macquarie Cash Manag	Macquarie Cash Management		80.80	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
12.62	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		28.24	
	62550/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid		64.11	
0.62	62550/CCL.AX	Coca-Cola Amatil Limited - (CCL)		8.33	
7.75	62550/NAB.AX	National Australia Bank Limited - (NAB)		22.08	
1,659.37	68000	Sundry Debtors			0.00
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
320,000.00	77200/MALCOL2	M203, 31 Malcolm Street, South Yarra (Property)	1.0000	320,000.00	
5,000.00	77200/MALCOLM	Lot 74T, 31 Malcolm Street, South Yarra (Storage Cage)	1.0000	5,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
9,994.56	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	367.0000	10,364.08	
16,083.00	77600/ASX.AX	ASX Limited	300.0000	19,317.00	
16,562.00	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	528.0000	38,475.36	
10,586.81	77600/CCL.AX	Coca-Cola Amatil Limited - (CCL)	1,211.0000	11,141.20	
607.59	77600/CYB.AX	CYB PLC - (CYB)	129.0000	726.27	
16,422.45	77600/NAB.AX	National Australia Bank Limited - (NAB)	592.0000	16,226.72	
73,100.00	77600/TLS.AX	Telstra Corporation Limited.	17,000.0000	44,540.00	
31,124.54	77600/WPL.AX	Woodside Petroleum Limited	1,042.0000	36,949.32	
	80700	Sundry Creditors			1,514.60
(1,526.53)	85000	Income Tax Payable/Refundable			2,470.64

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**Trial Balance**

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	0.00 86000	PAYG Instalments			222.00
				<u>597,598.06</u>	<u>597,598.06</u>

**Current Year Profit/(Loss): 17,545.94**