

**LARKIN SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(1,000.00)	24200/LARDIA00001A	(Contributions) Larkin, Diana - Accumulation			53.00
(48.00)	24200/LARPAU00001A	(Contributions) Larkin, Paul - Accumulation			
(16,685.67)	24700	Changes in Market Values of Investments			5,369.21
	<b>25000</b>	<b>Interest Received</b>			
(33.42)	25000/HSBC1	HSBC 008-106288 (GBP)			34.80
770.00	30100	Accountancy Fees		825.00	
48.00	30200	Administration Costs		53.00	
330.00	30700	Auditor's Remuneration		330.00	
16,619.09	49000	Profit/Loss Allocation Account		4,249.01	
	<b>50010</b>	<b>Opening Balance</b>			
(185,544.55)	50010/LARDIA00001A	(Opening Balance) Larkin, Diana - Accumulation			195,416.96
(140,056.50)	50010/LARPAU00001A	(Opening Balance) Larkin, Paul - Accumulation			146,803.18
	<b>52420</b>	<b>Contributions</b>			
(1,000.00)	52420/LARDIA00001A	(Contributions) Larkin, Diana - Accumulation			53.00
(48.00)	52420/LARPAU00001A	(Contributions) Larkin, Paul - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(8,872.41)	53100/LARDIA00001A	(Share of Profit/(Loss)) Larkin, Diana - Accumulation			2,395.92
(6,698.68)	53100/LARPAU00001A	(Share of Profit/(Loss)) Larkin, Paul - Accumulation			1,800.09
	<b>60400</b>	<b>Bank Accounts</b>			
1,631.85	60400/CBA18657574	CBA Direct Investment Acc		272.85	
	<b>76000</b>	<b>Other Assets</b>			
341,688.29	76000/HSBC1	HSBC 008-106288 (GBP)	1.0000	347,092.30	
(1,100.00)	80700	Sundry Creditors			1,155.00
0.00	85000	Income Tax Payable/Refundable		259.00	
				<b>353,081.16</b>	<b>353,081.16</b>

**Current Year Profit/(Loss): 4,249.01**