

OWR Family Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(560.36)	25000/373	BOQ Acc 373			476.19
(7,531.99)	25000/Bee & Noy 3	Bee & Noy Investment PCT Pty Ltd 3			7,531.99
	25000/Bee & Noy 4	Bee & Noy Investment PCT Pty Ltd 4			688.35
48.00	30200	Administration Costs		48.00	
259.00	30400	ATO Supervisory Levy		259.00	
15.00	31500	Bank Charges		7.50	
1,165.50	48500	Income Tax Expense		1,257.30	
6,604.85	49000	Profit/Loss Allocation Account		7,124.73	
	50010	Opening Balance			
(175,873.88)	50010/MAOOUT00001 A	(Opening Balance) MAOKHAMPHIOU, OUTTAMA - Accumulation Accumulation Preserved 181,289.20 Taxable 169,094.20 Tax Free 12,195.00			181,289.20
(38,625.88)	50010/MAOWAN00001 A	(Opening Balance) MAOKHAMPHIOU, WANIDA - Accumulation Accumulation Preserved 39,815.41 Taxable 39,815.41			39,815.41
	53100	Share of Profit/(Loss)			
(6,370.91)	53100/MAOOUT00001 A	(Share of Profit/ Loss) MAOKHAMPHIOU, OUTTAMA - Accumulation Accumulation Preserved 6,872.43 Taxable 6,872.43			6,872.43
(1,399.44)	53100/MAOWAN00001 A	(Share of Profit/ Loss) MAOKHAMPHIOU, WANIDA - Accumulation Accumulation Preserved 1,509.60 Taxable 1,509.60			1,509.60
	53330	Income Tax			
955.59	53330/MAOOUT00001 A	(Income Tax) MAOKHAMPHIOU, OUTTAMA - Accumulation Accumulation Preserved (1,030.86) Taxable (1,030.86)		1,030.86	
209.91	53330/MAOWAN00001 A	(Income Tax) MAOKHAMPHIOU, WANIDA - Accumulation Accumulation Preserved (226.44) Taxable (226.44)		226.44	
	60400	Bank Account			
43,113.96	60400/373	BOQ Acc 373		41,050.65	

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As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	72450	Fixed Interest Securities (Australian) - Unitised			
101,783.71	72450/Bee & Noy 3	Bee & Noy Investment PCT Pty Ltd 3		101,783.71	
9,301.99	72450/Bee & Noy 4	Bee & Noy Investment PCT Pty Ltd 4		9,301.99	
	72450/Bee & Noy 5	Bee & Noy Investment PCT Pty Ltd 5		8,522.34	
	78400	Units in Unlisted Unit Trusts (Australia)			
65,000.00	78400/BHARA0021	BHARATHMA TRUST NO2		65,000.00	
4,590.95	85000	Income Tax Payable/Refundable 2019 Installments 2,928.00		6,261.65	
(2,686.00)	88000	Sundry Creditors			3,691.00
				241,874.17	241,874.17

Current Year Profit/(Loss): 8,382.03