

## Trial Balance

As at 30 June 2018

Account Number	Account Description	2018		2017	
		Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>				
106 00003	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION		347,859.98		346,261.49
106 00004	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION		20,345.57		20,251.90
106 00005	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION		26,945.33		26,821.38
106 00007	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION		29,902.71		-
<b>125</b>	<b>Accumulation Member Balance</b>				
125 00001	Adair, Roslyn Frances		191,895.54		150,495.10
125 00002	Adair, Barry George		29,780.31		29,764.85
<b>201</b>	<b>Term Deposits</b>				
201 0001	Auswide Term Deposit	225,897.85		-	
<b>211</b>	<b>Property</b>				
211 0001	10 Colonial Street, OORALEA	430,000.00		430,000.00	
<b>227</b>	<b>Overseas Listed Shares</b>				
227 0193	IGas Energy Plc	4.41		31.80	
<b>290</b>	<b>Cash at Bank</b>				
290 0017	Auswide Account *0515 S11	6,112.55		223,296.08	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>				
300 0001	Sundry Debtors Number 1	1,910.04		1,642.08	
<b>391</b>	<b>Future Income Tax Benefit</b>	7,084.24		7,939.33	
<b>450</b>	<b>Provisions for Tax - Fund</b>				
450 0009	Provision for Income Tax	269.40			2,036.85
<b>505</b>	<b>Sundry Liabilities</b>				
505 0051	Accumulated Depreciation		15,472.00		14,143.00
<b>611</b>	<b>Property</b>				
611 0001	Rent Received - 10 Colonial Street, Ooralea		22,025.50		19,447.85
<b>690</b>	<b>Cash at Bank</b>				
690 0001	Interest Received		4,547.02		4,692.56
<b>702</b>	<b>Employer Concessional Contributions</b>				
702 00001	Adair, Roslyn Frances		20,000.00		30,000.00
702 00002	Adair, Barry George		25,000.00		35,000.00
<b>780</b>	<b>Market Movement Non-Realised</b>				
780 0004	Market Movement Non-Realised - Financial Liabilities		-		26,898.00
780 0012	Market Movement Non-Realised - Overseas Shares	27.39		96.73	
780 0013	Market Movement Non-Realised - Real Property		-		30,000.00

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As at 30 June 2018

Account Number	Account Description	2018		2017	
		Debit \$	Credit \$	Debit \$	Credit \$
<b>801</b>	<b>Fund Administration Expenses</b>				
801 0001	Accounting Fees	1,848.00		1,848.00	
801 0003	Actuarial Fees	187.00		187.00	
801 0005	Auditor's Remuneration	385.00		330.00	
801 0016	Bank Fees - Admin Expense	3.60		13.00	
<b>803</b>	<b>Property / Real Estate Expenses</b>				
803 0001	Property - Advertising	-		75.00	
803 0002	Property - Agent Fees / Commissions	2,004.12		1,718.01	
803 0005	Property - Depreciation	1,329.00		1,405.00	
803 0009	Property - Insurance	2,447.37		2,511.35	
803 0013	Property - Letting Fee	231.00		-	
803 0016	Property - Rates	3,273.80		3,138.36	
803 0018	Property - Repairs & Maintenance	79.00		199.00	
803 0019	Property - Stationery, Telephone & Postage	-		79.20	
803 0020	Property - Sundry Rental Expenses	30.00		-	
803 0023	Property - Water Charges	185.50		193.80	
<b>825</b>	<b>Fund Lodgement Expenses</b>				
825 0005	ATO Annual Return Fee - Supervisory levy	259.00		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>				
860 0004	Income Tax Expense	7,350.60		9,161.85	
860 0008	Tax Accrued During Period (Deferred Tax)	855.09		9,379.39	
<b>906</b>	<b>Pension Member Payments</b>				
906 00003	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION	13,920.00		34,626.00	
906 00004	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION	820.00		2,025.00	
906 00005	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION	1,090.00		2,682.00	
906 00007	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION	1,210.00			26,788.83
<b>925</b>	<b>Accumulation Member Payments</b>				
925 00002	Adair, Barry George	24,960.00		29,764.83	
		<b>733,773.96</b>	<b>733,773.96</b>	<b>762,601.81</b>	<b>762,601.81</b>

## General Ledger

As at 30 June 2018

Account Number	Account Description		Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>		-	-
<b>106</b>	<b>Pension Member Balance</b>		<b>425,053.59</b>	<b>425,053.59</b>
00003	Adair, Barry George (00002) ACCOUNT RETIREMENT		347,859.98	347,859.98
00004	Adair, Barry George (00002) ACCOUNT RETIREMENT		20,345.57	20,345.57
00005	Adair, Barry George (00002) ACCOUNT RETIREMENT		26,945.33	26,945.33
00007	Adair, Barry George (00002) ACCOUNT RETIREMENT		29,902.71	29,902.71
<b>125</b>	<b>Accumulation Member Balance</b>		<b>221,675.85</b>	<b>221,675.85</b>
00001	Adair, Roslyn Frances		191,895.54	191,895.54
00002	Adair, Barry George		29,780.31	29,780.31
<b>199</b>	<b>Current Period Surplus</b>		-	<b>51,077.05</b>
<b>201</b>	<b>Term Deposits</b>		-	<b>225,897.85</b>
201 0001	Auswide Term Deposit		-	225,897.85
	24/08/2017	215,000.00	Transfer to Term Deposit	
	24/11/2017	1,273.51	Interest	
	24/03/2018	1,742.04	Interest	
	26/03/2018	(68,015.55)	Term Deposit Proceeds	
	24/06/2018	897.85	Interest	
	26/06/2018	75,000.00	Term Deposit transfer	
<b>211</b>	<b>Property</b>		<b>430,000.00</b>	<b>430,000.00</b>
211 0001	10 Colonial Street, OORALEA		430,000.00	430,000.00
<b>227</b>	<b>Overseas Listed Shares</b>		<b>31.80</b>	<b>4.41</b>
227 0193	IGas Energy Plc		31.80	4.41
	30/06/2018	(27.39)	Unrealised market movement	
<b>290</b>	<b>Cash at Bank</b>		<b>223,296.08</b>	<b>6,112.55</b>
290 0017	Auswide Account *0515 S11		223,296.08	6,112.55
	3/07/2017	1,642.08	Debtor	
	3/07/2017	75.00	Rent	
	3/07/2017	(2,840.00)	PAYG Inst	
	31/07/2017	273.52	Interest	
	2/08/2017	1,525.56	Rent	
	19/08/2017	(1,636.90)	Rates	
	24/08/2017	(215,000.00)	TerM Deposits	
	31/08/2017	213.23	Interest	
	1/09/2017	1,926.84	Rent	
	30/09/2017	0.39	Interest	
	3/10/2017	1,753.56	Rent	
	9/10/2017	(2,540.00)	Payg Inst	
	29/10/2017	(2,447.37)	Insurance	
	31/10/2017	0.38	Interest	
	1/11/2017	1,562.04	Rent	
	1/11/2017	(66.50)	Water Charges	
	1/12/2017	0.32	Interest	
	1/12/2017	1,628.54	Rent	
	31/12/2017	(2,540.00)	Payg Instalment	
	31/12/2017	0.39	Interest	
	2/01/2018	1,753.56	Rent	
	31/01/2018	0.36	Interest	
	1/02/2018	1,963.32	Rent	
	19/02/2018	(1,636.90)	Rates	
	28/02/2018	0.38	Interest	
	3/03/2018	1,562.04	Rent	

## General Ledger

As at 30 June 2018

Account Number	Account Description		Opening \$	Closing \$
	9/03/2018	(187.00)		
	26/03/2018	68,015.55		
	31/03/2018	13.24		
	3/04/2018	(2,540.00)		
	3/04/2018	1,312.80		
	16/04/2018	(385.00)		
	30/04/2018	(1.20)		
	30/04/2018	(10,000.00)		
	30/04/2018	75.55		
	1/05/2018	1,638.08		
	2/05/2018	(1,848.00)		
	2/05/2018	(8,000.00)		
	10/05/2018	(10,000.00)		
	14/05/2018	544.15		
	14/05/2018	(10,000.00)		
	17/05/2018	(4,000.00)		
	21/05/2018	(119.00)		
	31/05/2018	(2.40)		
	31/05/2018	31.35		
	1/06/2018	1,070.00		
	18/06/2018	5,000.00		
	20/06/2018	5,000.00		
	21/06/2018	5,000.00		
	21/06/2018	10,000.00		
	25/06/2018	10,000.00		
	25/06/2018	10,000.00		
	26/06/2018	(75,000.00)		
	30/06/2018	24.51		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>		<b>1,642.08</b>	<b>1,910.04</b>
300 0001	Sundry Debtors Number 1		1,642.08	1,910.04
	3/07/2017	(1,642.08)		
	30/06/2018	1,910.04		
<b>391</b>	<b>Future Income Tax Benefit</b>		<b>7,939.33</b>	<b>7,084.24</b>
	30/06/2018	(855.09)		
<b>450</b>	<b>Provisions for Tax - Fund</b>		<b>2,036.85</b>	<b>(269.40)</b>
450 0009	Provision for Income Tax		2,036.85	(269.40)
	3/07/2017	(2,840.00)		
	9/10/2017	(2,540.00)		
	31/12/2017	(2,540.00)		
	3/04/2018	(2,540.00)		
	14/05/2018	544.15		
	14/05/2018	259.00		
	30/06/2018	7,350.60		
<b>505</b>	<b>Sundry Liabilities</b>		<b>14,143.00</b>	<b>15,472.00</b>
505 0051	Accumulated Depreciation		14,143.00	15,472.00
	30/06/2018	1,329.00		
<b>611</b>	<b>Property</b>		<b>-</b>	<b>22,025.50</b>
611 0001	Rent Received - 10 Colonial Street, Ooralea		-	22,025.50
	3/07/2017	75.00		
	2/08/2017	1,525.56		
	1/09/2017	1,926.84		
	3/10/2017	1,753.56		

## General Ledger

As at 30 June 2018

Account Number	Account Description		Opening \$	Closing \$
	1/11/2017	1,562.04 Rent		
	1/12/2017	1,628.54 Rent		
	2/01/2018	1,753.56 Rent		
	1/02/2018	1,963.32 Rent		
	3/03/2018	1,562.04 Rent		
	3/04/2018	1,312.80 Rent		
	1/05/2018	1,638.08 Rent		
	1/06/2018	1,070.00 Rent		
	30/06/2018	4,254.16 Gross up Rental Deductions		
<b>690</b>	<b>Cash at Bank</b>		<b>-</b>	<b>4,547.02</b>
690 0001	Interest Received		-	4,547.02
	31/07/2017	273.52 Interest		
	31/08/2017	213.23 Interest		
	30/09/2017	0.39 Interest		
	31/10/2017	0.38 Interest		
	24/11/2017	1,273.51 Interest		
	1/12/2017	0.32 Interest		
	31/12/2017	0.39 Interest		
	31/01/2018	0.36 Interest		
	28/02/2018	0.38 Interest		
	24/03/2018	1,742.04 Interest		
	31/03/2018	13.24 Interest		
	30/04/2018	75.55 Interest		
	31/05/2018	31.35 Interest		
	24/06/2018	897.85 Interest		
	30/06/2018	24.51 Interest		
<b>702</b>	<b>Employer Concessional Contributions</b>		<b>-</b>	<b>45,000.00</b>
00001	Adair, Roslyn Frances		-	20,000.00
	26/06/2018	20,000.00 Contribution Employer Concessional Contributions		
00002	Adair, Barry George		-	25,000.00
	25/06/2018	25,000.00 Contribution Employer Concessional Contributions		
<b>780</b>	<b>Market Movement Non-Realised</b>		<b>-</b>	<b>(27.39)</b>
780 0012	Market Movement Non-Realised - Overseas Shares		-	(27.39)
	30/06/2018	(27.39) Unrealised market movement - Overseas Shares		
<b>801</b>	<b>Fund Administration Expenses</b>		<b>-</b>	<b>2,423.60</b>
801 0001	Accounting Fees		-	1,848.00
	2/05/2018	1,848.00 Accounting Fees		
801 0003	Actuarial Fees		-	187.00
	9/03/2018	187.00 Actuarial Certificate		
801 0005	Auditor's Remuneration		-	385.00
	16/04/2018	385.00 Audit Fee		
801 0016	Bank Fees - Admin Expense		-	3.60
	30/04/2018	1.20 Bank Fee		
	31/05/2018	2.40 External Payment Fee		
<b>803</b>	<b>Property / Real Estate Expenses</b>		<b>-</b>	<b>9,579.79</b>
803 0002	Property - Agent Fees / Commissions		-	2,004.12
	30/06/2018	2,004.12 Letting commission		
803 0005	Property - Depreciation		-	1,329.00
	30/06/2018	1,329.00 Depreciation		
803 0009	Property - Insurance		-	2,447.37
	29/10/2017	2,447.37 Suncorp Insurance		
803 0013	Property - Letting Fee		-	231.00

# General Ledger

As at 30 June 2018

Account Number	Account Description		Opening \$	Closing \$
803 0016	30/06/2018 231.00 Lease Renewal Property - Rates		-	3,273.80
	19/08/2017 1,636.90 Rates			
	19/02/2018 1,636.90 Rates			
803 0018	Property - Repairs & Maintenance		-	79.00
	30/06/2018 79.00 Repairs Smoke Alarms			
803 0020	Property - Sundry Rental Expenses		-	30.00
	30/06/2018 30.00 Statement Fee			
803 0023	Property - Water Charges		-	185.50
	1/11/2017 66.50 Water Charges			
	21/05/2018 119.00 Water Rates			
<b>825</b>	<b>Fund Lodgement Expenses</b>		<b>-</b>	<b>259.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy		-	259.00
	14/05/2018 259.00 Expense ATO Annual Return Fee - Supervisory levy			
<b>860</b>	<b>Fund Tax Expenses</b>		<b>-</b>	<b>8,205.69</b>
860 0004	Income Tax Expense		-	7,350.60
	30/06/2018 7,350.60 Current year tax expense			
860 0008	Tax Accrued During Period (Deferred Tax)		-	855.09
	30/06/2018 855.09 Deferred tax expense			
<b>906</b>	<b>Pension Member Payments</b>		<b>-</b>	<b>17,040.00</b>
00003	Adair, Barry George (00002) ACCOUNT RETIREMENT		-	13,920.00
	30/04/2018 10,000.00 Payment to Adair, Barry George (ADAI SUP(00003))			
	2/05/2018 3,920.00 Payment to Adair, Barry George (ADAI SUP(00003))			
00004	Adair, Barry George (00002) ACCOUNT RETIREMENT		-	820.00
	2/05/2018 820.00 Payment to Adair, Barry George (ADAI SUP(00004))			
00005	Adair, Barry George (00002) ACCOUNT RETIREMENT		-	1,090.00
	2/05/2018 1,090.00 Payment to Adair, Barry George (ADAI SUP(00005))			
00007	Adair, Barry George (00002) ACCOUNT RETIREMENT		-	1,210.00
	2/05/2018 1,210.00 Payment to Adair, Barry George (ADAI SUP(00007))			
<b>925</b>	<b>Accumulation Member Payments</b>		<b>-</b>	<b>24,960.00</b>
00002	Adair, Barry George		-	24,960.00
	2/05/2018 960.00 Benefit Payment - Adair, Barry George			
	10/05/2018 10,000.00 Benefit Payment - Adair, Barry George			
	14/05/2018 10,000.00 Benefit Payment - Adair, Barry George			
	17/05/2018 4,000.00 Benefit Payment - Adair, Barry George			

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.