

WE & RB SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Thursday 12 September, 2019 @ 08:19:06

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(30,000.00)	242/003	Boston, Donna			
	242/004	Boston, Robyn			1,213.89
	247	Increase in Market Value of Investments			4,357.53
	250	Interest Received			
	250/005	Paradise Garden Produce Ltd - RBB (Allocated Investment)			872.32
	250/006	Paradise Garden Produce Ltd - WEB (Allocated Investment)			253.25
(1,333.34)	250/007	Loan - Eastco Pty Ltd - DB			
(376.46)	250/008	CBA Term Deposit #099 - DB			48.01
	250/010	Loan - Korakali - DB (Allocated Investment)			8,958.33
	250/012	Loan - Korakali - RBB (Allocated Investment)			8,958.33
	250/013	CBA ***703 - RBB (Allocated Investment)			293.30
	260	Member/Personal Contributions - Concessional (Taxable)			
	260/003	Boston, Donna			19,500.00
	260/004	Boston, Robyn			20,000.00
	260/007	Boston, Warren			25,000.00
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(3,580.50)	261/002	Boston, Robert			
(11,240.50)	261/006	Boston, Warren			
	261/007	Boston, Warren			3,259.00
	261/008	Boston, Robert			1,300.00
4,003.64	330	Decrease in Market Value of Investments			
	405	Members Expenses - Preserved			
1,044.72	405/002	Boston, Robert		1,592.55	
182.80	405/003	Boston, Donna		57.15	
129.50	405/004	Boston, Robyn			
790.90	405/006	Boston, Warren		1,292.35	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
	413/002	Boston, Robert		10,221.40	
	413/006	Boston, Warren		6,669.60	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
	416/002	Boston, Robert		64,278.60	
	416/006	Boston, Warren		49,330.40	
4,434.30	485	Income Tax Expense		11,199.60	
35,944.94	490	Profit/Loss Allocation Account			50,627.69
	502	Boston, Robert (Pension)			
(426,649.43)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			423,931.77
(101,424.94)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			105,005.44
(3,580.50)	502/015	Member/Personal Contributions - Non Preserved			

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1,829.64	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			15,880.32
(156.70)	502/063	Income Tax - Unrestricted Non Preserved/Taxable		5.55	
	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		64,278.60	
	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		10,221.40	
1,044.72	502/142	Members Expenses - Unrestricted Non Preserved/Taxable		1,592.55	
	503	Boston, Donna (Accumulation)			
(17,542.76)	503/001	Opening Balance - Preserved/Taxable			44,340.71
(619.00)	503/002	Opening Balance - Preserved/Tax Free			619.00
(30,000.00)	503/011	Employer Contributions - Concessional			
	503/016	Member/Personal Contributions - Preserved			19,500.00
(1,709.80)	503/031	Share of Profit/(Loss) - Preserved/Taxable			8,961.44
4,500.00	503/051	Contributions Tax - Preserved		2,925.00	
229.05	503/053	Income Tax - Preserved/Taxable		1,335.67	
182.80	503/140	Members Expenses - Preserved/Taxable		57.15	
	504	Boston, Robyn (Accumulation)			
(456.23)	504/001	Opening Balance - Preserved/Taxable			346.15
	504/011	Employer Contributions - Concessional			1,213.89
	504/016	Member/Personal Contributions - Preserved			20,000.00
	504/031	Share of Profit/(Loss) - Preserved/Taxable			0.05
	504/051	Contributions Tax - Preserved		3,182.08	
(19.42)	504/053	Income Tax - Preserved/Taxable		0.01	
129.50	504/140	Members Expenses - Preserved/Taxable			
	506	Boston, Warren (Pension)			
(96,468.56)	506/003	Opening Balance - Unrestricted Non Preserved/Taxable			93,622.29
(16,107.08)	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free			27,347.58
(11,240.50)	506/015	Member/Personal Contributions - Non Preserved			
2,174.00	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		1,100.99	
(118.63)	506/063	Income Tax - Unrestricted Non Preserved/Taxable		1.26	
	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable		49,330.40	
	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		6,669.60	
790.90	506/142	Members Expenses - Unrestricted Non Preserved/Taxable		1,292.35	
	507	Boston, Warren (Accumulation)			
	507/015	Member/Personal Contributions -			28,259.00

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		Non Preserved			
	507/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			0.16
	507/061	Contributions Tax - Unrestricted Non Preserved		3,750.00	
	507/063	Income Tax - Unrestricted Non Preserved/Taxable		0.02	
	508	Boston, Robert (Accumulation)			
	508/015	Member/Personal Contributions - Non Preserved			1,300.00
	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			0.09
	508/063	Income Tax - Unrestricted Non Preserved/Taxable		0.01	
30,669.58	604	CBA ***727 - DB (Allocated Investment)		2,000.28	
8.45	605	CBA ***3930 - RBB (Allocated Investment)		1,144.57	
2,646.36	606	CBA ***4597 - RBB (Allocated Investment)		392.36	
2.43	607	CBA ***7958 - WEB (Allocated Investment)		42,147.06	
21,693.80	608	CBA Term Deposit #099 - DB			
	609	CBA ***810 -DB (Allocated Investment)		25,000.00	
	610	CBA ***703 - RBB (Allocated Investment)		107,793.30	
	724	Fixed Interest Securities (Australian)			
7,000.00	724/001	Smiles Inclusive Ltd - Convertible Notes - WEB (Allocated Investment)	24,500.0000	22,785.00	
	724/002	Smiles Inclusive Ltd - RBB (Allocated Investment)	10,000.0000	9,300.00	
	750	Mortgage Loans (Australian)			
	750/002	Loan - Korakali - DB (Allocated Investment)		50,000.00	
	750/003	Loan - Korakali - RBB (Allocated Investment)		50,000.00	
	751	Mortgage Loans (Overseas)			
490,574.73	751/001	Paradise Garden Produce Ltd - RBB (Allocated Investment)		258,064.67	
144,777.25	751/002	Paradise Garden Produce Ltd - WEB (Allocated Investment)		77,271.41	
	776	Shares in Listed Companies (Australian)			
100.00	776/003	Broad Investments Limited - RBB (Allocated Investment)	50,000.0000	100.00	
14.00	776/004	Zoono Group Ltd formerly Goldsearch Limited - RBB (Allocated Investment)	82.0000	11.07	
4,833.89	776/006	Respiri Limited - RBB (Allocated Investment)	112,416.0000	10,904.35	
600.00	776/008	Purifloh Limited formerly Water Resources Group Limited - Ordinary Fully Paid (A	3,000.0000	1,305.00	
	779	Shares in Unlisted Companies			

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		(Overseas)			
	779/001	Paradise Garden Produce Ltd - RBB (Allocated Investment)	200,000.0000		
	779/002	Paradise Garden Pruduce Ltd - WEB (Allocated Investment)	200,000.0000		
	850	Income Tax Payable			
(7,723.55)	850/001	Income Tax Payable			15,617.90
	850/004	Tax Instalments Paid		9,140.00	
16.00	850/005	Tax File Number Credits			
	880	Sundry Creditors			7,157.00
	881	ATO Integrated Client Account		1.08	
0.00				<u>957,744.44</u>	<u>957,744.44</u>

Current Year Profit/(Loss): \$(39,428.09)