

**BINGHAM SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/FORZAFU	Forza 9-15 David Street Fund			248,962.88
	<b>24200</b>	<b>Contributions</b>			
(20,564.80)	24200/BINCRA00001A	(Contributions) Bingham, Craig - Accumulation			20,531.40
(43,530.66)	24700	Changes in Market Values of Investments		262,578.44	
	<b>25000</b>	<b>Interest Received</b>			
(269.55)	25000/00005	Interest - Other			280.07
(298.76)	25000/CBA12172183	Cash at Bank			1,719.61
	<b>28500</b>	<b>Transfers In</b>			
(1,041.50)	28500/BINCRA00001A	(Transfers In) Bingham, Craig - Accumulation			
1,320.00	30100	Accountancy Fees		1,386.00	
330.00	30700	Auditor's Remuneration		330.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
4,046.14	39000/BINCRA00001A	(Life Insurance Premiums) Bingham, Craig - Accumulation		4,732.73	
	<b>48100</b>	<b>Division 293 Tax</b>			
919.70	48100/BINCRA00001A	(Division 293 Tax) Bingham, Craig - Accumulation			
2,238.00	48500	Income Tax Expense			7,565.52
56,851.43	49000	Profit/Loss Allocation Account		10,032.31	
	<b>50010</b>	<b>Opening Balance</b>			
(339,357.94)	50010/BINCRA00001A	(Opening Balance) Bingham, Craig - Accumulation			339,357.94
	<b>51900</b>	<b>Division 293 Tax</b>			
4,549.55	51900/BINCRA00001A	(Division 293 Tax) Bingham, Craig - Accumulation		4,549.55	
	<b>52420</b>	<b>Contributions</b>			
(40,180.37)	52420/BINCRA00001A	(Contributions) Bingham, Craig - Accumulation			60,711.77
	<b>52850</b>	<b>Transfers In</b>			
(1,041.50)	52850/BINCRA00001A	(Transfers In) Bingham, Craig - Accumulation			1,041.50
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(92,650.64)	53100/BINCRA00001A	(Share of Profit/(Loss)) Bingham, Craig - Accumulation			126,874.28

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**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53330</b>	<b>Income Tax</b>			
(1,414.08)	53330/BINCRA00001A	(Income Tax) Bingham, Craig - Accumulation		35,496.23	
	<b>53800</b>	<b>Contributions Tax</b>			
5,949.63	53800/BINCRA00001A	(Contributions Tax) Bingham, Craig - Accumulation		9,029.32	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
7,523.67	53920/BINCRA00001A	(Life Insurance Premiums) Bingham, Craig - Accumulation		12,256.40	
	<b>60400</b>	<b>Bank Accounts</b>			
102,462.93	60400/CBA12172183	Cash at Bank		428,944.09	
6,664.44	68000	Sundry Debtors		6,944.51	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
336,000.00	78400/FORZAFU	Forza 9-15 David Street Fund	200,000.0000	14,000.00	
13,152.86	78400/GLOBALIND	Global Index Holdings	20,000.0000	12,574.42	
(1,650.00)	80700	Sundry Creditors			3,366.00
(8.55)	85000	Income Tax Payable/Refundable		8,082.97	
0.00	86000	PAYG Instalments			526.00
				<b>810,936.97</b>	<b>810,936.97</b>

**Current Year Profit/(Loss): 2,466.79**