

Hansen's Super Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
74,916.00	24700	Changes in Market Values of Investments		14,387.26	
	25000	Interest Received			
(12.00)	25000/CRU01978270	P&N Bank #8270			12.80
	26500	Other Investment Income			
(9,203.00)	26500/9999	Other Income			
1,760.00	30200	Administration Costs			
	30800	ASIC Fees		53.00	
	31500	Bank Charges		15.00	
1,118.00	48500	Income Tax Expense			
(68,579.00)	49000	Profit/Loss Allocation Account			14,442.46
	50010	Opening Balance			
(16,661.00)	50010/HANAND00001 A	(Opening Balance) Hansen, Andrew - Accumulation			16,661.00
(4,761.45)	50010/HANMAX00001 A	(Opening Balance) Hansen, Maxine - Accumulation			4,761.45
	53100	Share of Profit/(Loss)			
	53100/HANAND00001 A	(Share of Profit/(Loss)) Hansen, Andrew - Accumulation		11,231.90	
	53100/HANMAX00001 A	(Share of Profit/(Loss)) Hansen, Maxine - Accumulation		3,210.56	
	60400	Bank Accounts			
16,153.44	60400/CRU01978270	P&N Bank #8270		8,098.24	
	76000	Other Assets			
6,387.26	76000/Exodus	Exodus Wallet	0.0000		0.00
(1,118.25)	85000	Income Tax Payable/Refundable			1,118.25
				36,995.96	36,995.96

Current Year Profit/(Loss): (14,442.46)