

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(23,663.52)	23900/999	Dividends Received			
(5,280.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			5,280.00
(3,047.23)	23900/AZJ.AX	Aurizon Holdings Limited			1,986.11
(800.15)	23900/BHP.AX	BHP Group Limited			1,378.64
(1,911.34)	23900/CBA.AX	Commonwealth Bank Of Australia.			1,952.20
	23900/CYB.AX	Cybg Plc			18.20
(8,316.00)	23900/NAB.AX	National Australia Bank Limited			8,316.00
(4,766.85)	23900/RIO.AX	RIO Tinto Limited			7,837.75
(67.91)	23900/S32.AX	South32 Limited			193.42
(2,880.47)	23900/SUN.AX	Suncorp Group Limited			18,109.11
(21,607.00)	23900/TLS.AX	Telstra Corporation Limited.			
(7,520.00)	23900/WBC.AX	Westpac Banking Corporation			7,520.00
(14,957.48)	24700	Changes in Market Values of Investments			16,501.93
	25000	Interest Received			
(260.39)	25000/MBL1841	Macquarie CMT A/c #1841			226.77
(0.10)	25000/WBC1297	Westpac Cash Mgt A/c #1297			1.09
(442.43)	25000/WBC8901	WBC A/c #8901			261.69
	28000	Property Income			
(62,400.00)	28000/145RAINBOW	Building - 145 Rainbow			68,600.00
2,453.00	30100	Accountancy Fees		2,673.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		605.00	
47.00	30800	ASIC Fees		48.00	
50.00	31500	Bank Charges		40.00	
	41600	Pensions Paid			
276,540.00	41600/WASROB00003 P	(Pensions Paid) WASSON, ROBERT JAMES - Pension (Account Based Pension)		71,000.00	
	41960	Property Expenses - Council Rates			
4,396.00	41960/145RAINBOW	Building - 145 Rainbow		4,411.20	

Active Shopfitters Pty Ltd No 2 Superannuation Fund

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	41965	Property Expense - Electricity and Gas			
	41965/145RAINBOW	Building - 145 Rainbow		356.90	
	41970	Property Expenses - Garden and Lawn			
	41970/145RAINBOW	Building - 145 Rainbow		1,450.00	
	41980	Property Expenses - Insurance Premium			
2,850.00	41980/145RAINBOW	Building - 145 Rainbow		2,940.00	
	42030	Property Expenses - Legal Fees			
	42030/145RAINBOW	Building - 145 Rainbow		990.00	
	42060	Property Expenses - Repairs Maintenance			
1,100.00	42060/145RAINBOW	Building - 145 Rainbow		1,148.84	
	42150	Property Expenses - Water Rates			
1,335.23	42150/145RAINBOW	Building - 145 Rainbow		1,372.24	
	48500	Income Tax Expense			19,102.89
(131,659.36)	49000	Profit/Loss Allocation Account		69,991.62	
	50010	Opening Balance			
(384,189.07)	50010/WASROB00002 A	(Opening Balance) WASSON, ROBERT JAMES - Accumulation			384,189.07
(1,600,000.00)	50010/WASROB00003 P	(Opening Balance) WASSON, ROBERT JAMES - Pension (Account Based Pension)			1,600,000.00
	53100	Share of Profit/(Loss)			
	53100/WASROB00002 A	(Share of Profit/(Loss)) WASSON, ROBERT JAMES - Accumulation			28,352.47
	53100/WASROB00003 P	(Share of Profit/(Loss)) WASSON, ROBERT JAMES - Pension (Account Based Pension)			116,376.85
	53330	Income Tax			
	53330/WASROB00002 A	(Income Tax) WASSON, ROBERT JAMES - Accumulation		3,737.70	
	54160	Pensions Paid			
	54160/WASROB00003 P	(Pensions Paid) WASSON, ROBERT JAMES - Pension (Account Based Pension)		71,000.00	
	60400	Bank Accounts			
18,456.21	60400/MBL1841	Macquarie CMT A/c #1841		19,347.32	
9,589.32	60400/WBC1297	Westpac Cash Mgt A/c #1297		2,024.89	

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3,476.80	60400/WBC8901	WBC A/c #8901		102,738.49	
	68002	Prepayments		4,090.57	
	77250	Real Estate Properties (Australian - Non Residential)			
960,000.00	77250/145RAINBOW	Building - 145 Rainbow	1.0000	960,000.00	
	77600	Shares in Listed Companies (Australian)			
94,776.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	3,300.0000	93,192.00	
60,718.08	77600/AZJ.AX	Aurizon Holdings Limited	0.0000		0.00
25,980.48	77600/BHP.AX	BHP Group Limited	1,116.0000	37,843.56	
37,595.74	77600/CBA.AX	Commonwealth Bank Of Australia.	454.0000	33,082.98	
4,945.50	77600/CYB.AX	Cybg Plc	1,050.0000	5,911.50	
124,278.00	77600/NAB.AX	National Australia Bank Limited	4,200.0000	115,122.00	
135,397.80	77600/RIO.AX	RIO Tinto Limited	2,140.0000	178,561.60	
2,990.88	77600/S32.AX	South32 Limited	1,116.0000	4,028.76	
60,124.74	77600/SUN.AX	Suncorp Group Limited	24,807.0000	361,934.13	
299,710.00	77600/TLS.AX	Telstra Corporation Limited.	0.0000		0.00
122,040.00	77600/WBC.AX	Westpac Banking Corporation	4,000.0000	117,200.00	
	78200	Units in Listed Unit Trusts (Australian)			
0.00	78200/RCY.AX	Rivercity Motorway Group	60,000.0000		0.00
24,109.52	85000	Income Tax Payable/Refundable		19,102.89	
				2,286,204.19	2,286,204.19

Current Year Profit/(Loss): 50,888.73