

Richard J. Wiche SMSF

ABN 26 725 019 067

Trial Balance

For the year ended 30 June 2017

Last Year				This Year	
Debit	Credit Qty		Qty	Debit	Credit
	485.37	C7<0166	Interest Received		239.72
	4,450.10	C4<0196	Capital Profit/(Loss)		1,871.00
259.00		0204	ATO Levy	259.00	
122.50		C8<0212	Bank Charges	122.50	
1,100.00		0357	Preliminary Expenses		
	3,453.97		Net Profit or Loss		1,729.22
3,453.97		C1<0504.01	Profit Distribution to Members	1,729.22	
	48,626.47	0515.01	Opening Balance		51,397.34
	3,453.97	C1<0519.01	Allocated Earnings		1,729.22
683.10		0528.01	Income Tax on Earnings	165.75	
1,249.34		C2<0622	Bank - CBA #9124	1,129.34	
31,057.55		C3<0623	Bank - CBA #9140	39,594.77	
20,941.10		C4<0649	Stock on Hand	14,512.10	
	2,150.65	C5<0774	Provision for Income Tax		2,575.40
300.00		C6<0941	Receivable - R Wiche	300.00	
59,166.56	59,166.56			57,812.68	57,812.68