

SEATON SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Tuesday 23 April, 2019 @ 08:57:52

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
(691.94)	238/001	Bt Classic Investment - Split Growth Fund			251.25
(4,061.32)	238/002	Bt Investment - Bt Future Goals Fund			2,405.67
	238/003	Invesco Australian Smaller Companies Fund			11,479.22
(7,346.72)	238/004	Vanguard Lifestrategy Growth Fund			9,094.73
(1,107.64)	238/006	Apa Group			897.61
(446.97)	238/007	SCA Property Group			474.27
	239	Dividends Received			
(1,277.83)	239/001	Agl Energy Limited			1,675.88
(8,096.00)	239/002	Australia and New Zealand Banking Group Limited			8,096.00
(557.62)	239/004	Boral Limited.			582.80
(864.32)	239/006	Qantas Airways Limited			654.08
(4,517.14)	239/007	Telstra Corporation Limited.			3,861.42
(26,577.83)	239/008	Westpac Banking Corporation			26,577.82
(5,560.97)	239/009	Wesfarmers Limited			6,263.12
(6,760.30)	239/010	Woolworths Limited			9,383.70
(3,162.35)	239/015	National Australia Bank Limited - Ordinary Fully Paid			9,139.11
(1,182.21)	239/016	Medibank Private Limited - Ordinary Fully Paid			1,287.31
(98,448.02)	247	Increase in Market Value of Investments			99,482.15
	250	Interest Received			
(60.00)	250/001	National Australia Bank (1165)			16.46
	280	Rent Received			
(17,266.88)	280/001	10 Dalaston Street			16,380.00
2,596.00	301	Accountancy Fees		2,200.00	
259.00	304	ATO Supervisory Levy		259.00	
330.00	307	Auditor's Remuneration		385.00	
240.00	315	Bank Charges		240.00	
	334	Depreciation			
4.45	334/001	Curtains & Drapes		3.34	
20.54	334/003	Carpets		17.46	
20.31	334/004	Airconditioner		17.26	
221.28	334/006	Solarhart Hot Water System		191.79	
69.08	334/007	Electric Stove		57.57	
143.63	334/008	New colourbond fence		143.63	
	334/009	Curtains & rod		0.48	
688.84	380	Insurance		640.04	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
3,392.50	413/001	Seaton, Wayne		2,727.93	
2,816.22	413/002	Seaton, Colleen		2,545.20	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
54,107.50	416/001	Seaton, Wayne		44,632.03	
41,183.78	416/002	Seaton, Colleen		39,454.80	
	420	Rates & taxes			
1,297.95	420/001	C/rates		1,322.80	
1,211.44	420/002	W/rates		327.31	

SEATON SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Tuesday 23 April, 2019 @ 08:57:52

Last Year	Account	Account Name	Units	Debits \$	Credits \$
1,418.76	425	Rental Property Expenses		1,418.76	
1,328.80	430	Repairs and Maintenance		154.00	
76,635.98	490	Profit/Loss Allocation Account		111,264.20	
	501	Seaton, Wayne (Pension)			
(824,004.89)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			880,601.33
(51,642.51)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			53,825.81
(21,774.71)	501/023	Transfers In - Unrestricted Non Preserved/Taxable			
(5,575.80)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			6,114.19
(88,929.23)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			100,034.86
54,107.50	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		44,632.03	
3,392.50	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		2,727.93	
	502	Seaton, Colleen (Pension)			
(722,926.77)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			781,295.70
(48,040.44)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			50,424.98
(21,274.22)	502/023	Transfers In - Unrestricted Non Preserved/Taxable			
(5,200.76)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			5,714.23
(78,278.49)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			88,580.06
41,183.78	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		39,454.80	
2,816.22	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		2,545.20	
	503	Seaton, Wayne (Accumulation)			
(21,774.71)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			
21,774.71	503/093	Transfers Out - Unrestricted Non Preserved/Taxable			
	504	Seaton, Colleen (Accumulation)			
(21,274.22)	504/001	Opening Balance - Preserved/Taxable			21,274.22
	504/005	Opening Balance - Restricted Non Preserved/Taxable		21,274.22	
21,274.22	504/095	Transfers Out - Restricted Non Preserved/Taxable			
48,556.21	604	National Australia Bank (1165)		28,434.09	
	618	Distributions Receivable			
600.15	618/001	Bt Classic Investment - Split Growth Fund		2,039.12	
1,720.67	618/002	Bt Investment - Bt Future Goals Fund		111.71	
638.29	618/003	Invesco Australian Smaller Companies Fund		7,627.28	
5,555.04	618/004	Vanguard Lifestrategy Growth Fund		4,851.73	
165.98	618/006	Apa Group		61.71	
228.60	618/007	SCA Property Group		242.25	

SEATON SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Tuesday 23 April, 2019 @ 08:57:52

Last Year	Account	Account Name	Units	Debits \$	Credits \$
9.50	625	Dividend Reinvestment - Residual Account		9.50	
	680	Sundry Debtors		486.48	
	765	Furniture & Fittings			
13.35	765/001	Curtains & Drapes	1.0000	10.01	
116.37	765/003	Carpets	1.0000	98.91	
115.09	765/004	Airconditioner	1.0000	97.83	
1,438.75	765/006	Solarhart Hot Water System	1.0000	1,246.96	
345.34	765/007	Electric Stove	1.0000	287.77	
5,264.43	765/008	New colourbond fence	1.0000	5,120.80	
	765/009	Curtains & rod	1.0000	522.02	
	772	Real Estate Properties (Australian)			
375,000.00	772/001	10 Dalaston Street, Modbury North	1.0000	369,177.00	
	776	Shares in Listed Companies (Australian)			
30,600.00	776/001	Agl Energy Limited	1,200.0000	26,976.00	
101,726.24	776/002	Australia and New Zealand Banking Group Limited	3,542.0000	100,026.08	
13,615.05	776/004	Boral Limited.	1,959.0000	12,792.27	
20,991.60	776/005	Origin Energy Limited	3,060.0000	30,691.80	
26,723.84	776/006	Qantas Airways Limited	4,672.0000	28,779.52	
27,520.00	776/007	Telstra Corporation Limited.	6,400.0000	16,768.00	
301,926.96	776/008	Westpac Banking Corporation	9,896.0000	289,952.80	
78,875.92	776/009	Wesfarmers Limited	1,966.0000	97,041.76	
180,389.02	776/010	Woolworths Limited	7,063.0000	215,562.76	
94,066.61	776/014	National Australia Bank Limited - Ordinary Fully Paid	3,393.0000	93,002.13	
20,596.80	776/015	Medibank Private Limited - Ordinary Fully Paid	7,356.0000	21,479.52	
	782	Units in Listed Unit Trusts (Australian)			
13,198.58	782/001	Bt Classic Investment - Split Growth Fund	4,169.1800	16,668.38	
17,361.89	782/002	Bt Investment - Bt Future Goals Fund	10,269.0800	20,443.68	
253,971.79	782/003	Invesco Australian Smaller Companies Fund	109,640.1700	321,925.47	
98,359.32	782/004	Vanguard Lifestrategy Growth Fund	71,246.0500	110,751.98	
20,880.09	782/005	Apa Group	2,277.0000	22,428.45	
7,472.28	782/006	SCA Property Group	3,412.0000	8,359.40	
	850	Income Tax Payable			
18,104.06	850/002	Imputed Credits		23,156.03	
0.00				2,195,867.98	2,195,867.98

Current Year Profit/(Loss): \$111,264.20