

ALTSCHWAGER SUPERANNUATION FUND

Trial Balance at 30/06/2017

Printed: Wednesday 7 October, 2020 @ 13:52:55

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(11,713.85)	242/001	Altschwager, Luke Jon			
(12,671.93)	247	Increase in Market Value of Investments			
	250	Interest Received			
(849.22)	250/001	Cash at Bank			626.55
	301	Accountancy Fees		2,255.00	
1,353.00	307	Auditor's Remuneration			
	330	Decrease in Market Value of Investments		10,048.50	
	390	Income Protection & Life Insurance Premiums - Preserved			
1,439.76	390/001	Altschwager, Luke Jon		2,306.94	
2,110.19	390/003	Altschwager, Emma		2,545.04	
1,149.00	485	Income Tax Expense			
19,183.05	490	Profit/Loss Allocation Account			16,528.93
	501	Altschwager, Luke Jon (Accumulation)			
(5,199.93)	501/001	Opening Balance - Preserved/Taxable			15,619.97
(10,627.26)	501/002	Opening Balance - Preserved/Tax Free			10,627.26
(11,713.85)	501/011	Employer Contributions - Concessional			
(1,676.65)	501/031	Share of Profit/(Loss) - Preserved/Taxable		2,286.41	
1,757.08	501/051	Contributions Tax - Preserved			
(226.38)	501/053	Income Tax - Preserved/Taxable			
1,439.76	501/130	Life Insurance Premiums - Preserved/Taxable		2,306.94	
	502	Altschwager, Walter (Pension)			
663.86	502/003	Opening Balance - Unrestricted Non Preserved/Taxable		663.86	
(663.86)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			663.86
	503	Altschwager, Emma (Accumulation)			
(98,924.70)	503/001	Opening Balance - Preserved/Taxable			107,687.71
(112.83)	503/002	Opening Balance - Preserved/Tax Free			112.83
(10,491.50)	503/031	Share of Profit/(Loss) - Preserved/Taxable		9,390.54	
(381.70)	503/053	Income Tax - Preserved/Taxable			
2,110.19	503/130	Life Insurance Premiums - Preserved/Taxable		2,545.04	
46,525.51	604	Cash at Bank		42,300.08	
58,781.26	655	Loan - Trustees (2014)		59,631.06	
8,256.60	656	Loan - Trustees (2016)		8,702.46	
(6,272.40)	670	Accrued Interest - Trustee Loans			9,823.06
1,000.00	680	Sundry Debtors		1,000.00	
	777	Shares in Listed Companies (Overseas)			
18,432.33	777/001	Eestech Inc	87,773.0000	8,777.30	
	778	Shares in Unlisted Companies (Australian)			

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9,213.02	778/001	Kalmaniens Golf Club	4,701.0000	8,819.55	
	850	Income Tax Payable			
(1,888.55)	850/001	Income Tax Payable			1,888.55
0.00				<u>163,578.72</u>	<u>163,578.72</u>

Current Year Profit/(Loss): \$(16,528.93)