

Old and Rich Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(66,688.86)	23800/VAN0014AU	Vanguard LifeStrat Growth Fund			76,293.98
	23900	Dividends Received			
(1,100.01)	23900/EXP.AX	Experience Co Limited			1,600.00
(41,360.00)	24700	Changes in Market Values of Investments			354,368.91
(11.56)	25100	Interest Received ATO General Interest Charge			
	26500	Other Investment Income			
(5,043.83)	26500/1476890013	Investment Fee Rebate			5,302.24
506.00	30100	Accountancy Fees		198.00	
259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration			
249.00	30800	ASIC Fees		577.00	
67.98	31500	Bank Charges		58.50	
76.00	38200	Fines			
	41600	Pensions Paid			
57,143.00	41600/PROHEA00004 P	(Pensions Paid) Prowse, Heather - Pension (Account Based Pension)		72,907.16	
11,882.00	41600/PROJOH00010 P	(Pensions Paid) Prowse, John - Pension (Account Based Pension)		15,162.56	
2,475.00	41600/PROJOH00011 P	(Pensions Paid) Prowse, John - Pension (Account Based Pension 2)		49,742.95	
	41600/PROJOH00012 P	(Pensions Paid) Prowse, John - Pension (Account Based Pension 3)		5,187.33	
(4,620.40)	48500	Income Tax Expense			4,467.68
45,836.68	49000	Profit/Loss Allocation Account		298,199.31	
	50010	Opening Balance			
(1,149,141.76)	50010/PROHEA00004 P	(Opening Balance) Prowse, Heather - Pension (Account Based Pension)			1,149,141.76
(5,187.33)	50010/PROJOH00009 A	(Opening Balance) Prowse, John - Accumulation			5,187.33
(238,909.26)	50010/PROJOH00010 P	(Opening Balance) Prowse, John - Pension (Account Based Pension)			238,909.26
(49,742.95)	50010/PROJOH00011 P	(Opening Balance) Prowse, John - Pension (Account Based Pension 2)			49,742.95
	53100	Share of Profit/(Loss)			
	53100/PROHEA00004 P	(Share of Profit/(Loss)) Prowse, Heather - Pension (Account Based Pension)			351,371.12

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	53100/PROJOH00010 P	(Share of Profit/(Loss)) Prowse, John - Pension (Account Based Pension)			89,828.19
	54160	Pensions Paid			
	54160/PROHEA00004 P	(Pensions Paid) Prowse, Heather - Pension (Account Based Pension)		72,907.16	
	54160/PROJOH00010 P	(Pensions Paid) Prowse, John - Pension (Account Based Pension)		15,162.56	
	54160/PROJOH00011 P	(Pensions Paid) Prowse, John - Pension (Account Based Pension 2)		49,742.95	
	54160/PROJOH00012 P	(Pensions Paid) Prowse, John - Pension (Account Based Pension 3)		5,187.33	
	56100	Internal Transfers In			
	56100/PROJOH00012 P	(Internal Transfers In) Prowse, John - Pension (Account Based Pension 3)			5,187.33
	57100	Internal Transfers Out			
	57100/PROJOH00009 A	(Internal Transfers Out) Prowse, John - Accumulation		5,187.33	
	60400	Bank Accounts			
25,526.70	60400/WBC149508	Westpac Banking Corporation		126,572.57	
	61800	Distributions Receivable			
55,436.58	61800/VAN0014AU	Vanguard LifeStrat Growth Fund		42,878.42	
390.00	65500	Other Assets		390.00	
	77600	Shares in Listed Companies (Australian)			
105,600.00	77600/EXP.AX	Experience Co Limited	220,000.0000	140,800.00	
248,500.00	77600/PPS.AX	Praemium Limited	500,000.0000	440,000.00	
9,700.00	77600/QHL.AX	Quickstep Holdings Limited	100,000.0000	7,500.00	
	78200	Units in Listed Unit Trusts (Australian)			
993,207.62	78200/VAN0014AU	Vanguard LifeStrat Growth Fund	629,654.9500	973,951.54	
4,620.40	85000	Income Tax Payable/Refundable		9,088.08	
				2,331,400.75	2,331,400.75

Current Year Profit/(Loss): 293,731.63