

Joseph Family Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(13,000.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			12,160.00
(364.00)	23900/BGL.AX	Bigair Group Limited			
(16,832.69)	23900/BHP.AX	BHP Group Limited			29,648.24
(6,300.00)	23900/DWS.AX	DWS Limited			3,100.00
	23900/FWD.AX	Fleetwood Corporation Limited			1,849.86
(6,000.00)	23900/GNG.AX	Gr Engineering Services Limited			
	23900/MGX.AX	Mount Gibson Iron Limited			7,100.00
(180.00)	23900/MYR.AX	Myer Holdings Limited			320.00
(19,107.00)	23900/NAB.AX	National Australia Bank Limited			19,206.00
(2,080.00)	23900/NHC.AX	New Hope Corporation Limited			4,800.00
(318.69)	23900/ORL.AX	Orotongroup Limited			
(7,426.00)	23900/PBG.AX	Pacific Brands Limited			
(1,515.00)	23900/SMX.AX	Sms Management & Technology Limited			3,060.00
(1,864.00)	23900/SUN.AX	Suncorp Group Limited			2,190.00
(6,740.00)	23900/SWM.AX	Seven West Media Limited			2,500.00
(700.00)	23900/SXL.AX	Southern Cross Media Group Limited			
(3,560.55)	23900/TLS.AX	Telstra Corporation Limited			1,920.00
(985.50)	23900/TPM.AX	TPG Telecom Limited			548.00
(1,075.00)	23900/TRS.AX	The Reject Shop Limited			
(240.00)	23900/VOC.AX	Vocus Communications Limited			
	23900/VTG.AX	Vita Group Limited			164.50
(4,136.00)	23900/WBC.AX	Westpac Banking Corporation			3,572.00
(417.50)	23900/WOW.AX	Woolworths Group Limited			
(7,969.46)	23900/WPL.AX	Woodside Petroleum Limited			9,311.84
(4,209.00)	23900/WPP.AX	WPP Aunz Ltd			3,780.00
	24200	Contributions			
(35,000.00)	24200/JOSSAR00001A	(Contributions) Joseph, Sarah - Accumulation			25,000.00
(35,000.00)	24200/JOSTOM00001A	(Contributions) Joseph, Tom - Accumulation			25,000.00

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(305,679.38)	24700	Changes in Market Values of Investments			554,344.52
	25000	Interest Received			
(29,927.22)	25000/ANZ205603139	Cash at Bank - ANZ Business Premium Saver			11,947.48
	25000/ANZTD	ANZ Term Deposit			33,799.92
(1,596.30)	25000/BWAMI9114290	Cash at Bank - Bank of West Australia			143.68
(1.48)	25000/TAX ACCOUN	Tax Account			
	25000/TCJOSEPH	T.C Joseph Pty Ltd			17,325.00
	28000	Property Income			
(55,000.00)	28000/JOSE000101	Office 3/465 Oxley Drive, Runaway Bay QLD			
	28000/JOSE0001011	Office 3/465 Oxley Drive, Runaway Bay QLD			55,000.00
	30150	Actuarial Fees		225.50	
2,275.50	30200	Administration Costs		1,588.75	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		495.00	
	33400	Depreciation			
89.00	33400/JOSE0001011	Office 3/465 Oxley Drive, Runaway Bay QLD		82.00	
	37500	Investment Expenses			
972.44	37500/TLS.AX	Telstra Corporation Limited			
	41600	Pensions Paid			
23,340.00	41600/JOSTOM00003 P	(Pensions Paid) Joseph, Tom - Pension (Pension)			
(4,441.82)	48500	Income Tax Expense		2,218.88	
1,851.00	48600	Prior Years Under/Over Provision for Income Tax			
542,879.65	49000	Profit/Loss Allocation Account		822,921.91	
	50010	Opening Balance			
(1,486,633.38)	50010/JOSSAR00001A	(Opening Balance) Joseph, Sarah - Accumulation			1,681,426.03
(32,376.84)	50010/JOSTOM00001 A	(Opening Balance) Joseph, Tom - Accumulation			2,787,765.31
(2,451,991.39)	50010/JOSTOM00002 P	(Opening Balance) Joseph, Tom - Pension (Pension)			0.00
(583,429.20)	50010/JOSTOM00003 P	(Opening Balance) Joseph, Tom - Pension (Pension)			628,119.12

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	52420	Contributions			
(35,000.00)	52420/JOSSAR00001A	(Contributions) Joseph, Sarah - Accumulation			25,000.00
(35,000.00)	52420/JOSTOM00001A	(Contributions) Joseph, Tom - Accumulation			25,000.00
	53100	Share of Profit/(Loss)			
(177,050.16)	53100/JOSSAR00001A	(Share of Profit/(Loss)) Joseph, Sarah - Accumulation			271,745.37
(293,557.47)	53100/JOSTOM00001A	(Share of Profit/(Loss)) Joseph, Tom - Accumulation			548,494.19
(68,029.92)	53100/JOSTOM00003P	(Share of Profit/(Loss)) Joseph, Tom - Pension (Pension)			0.00
	53330	Income Tax			
12,007.51	53330/JOSSAR00001A	(Income Tax) Joseph, Sarah - Accumulation		13,191.59	
19,910.39	53330/JOSTOM00001A	(Income Tax) Joseph, Tom - Accumulation		26,626.06	
	53800	Contributions Tax			
5,250.00	53800/JOSSAR00001A	(Contributions Tax) Joseph, Sarah - Accumulation		3,750.00	
5,250.00	53800/JOSTOM00001A	(Contributions Tax) Joseph, Tom - Accumulation		3,750.00	
	54160	Pensions Paid			
23,340.00	54160/JOSTOM00003P	(Pensions Paid) Joseph, Tom - Pension (Pension)			0.00
	56100	Internal Transfers In			
(2,451,991.39)	56100/JOSTOM00001A	(Internal Transfers In) Joseph, Tom - Accumulation			628,119.12
	57100	Internal Transfers Out			
2,451,991.39	57100/JOSTOM00002P	(Internal Transfers Out) Joseph, Tom - Pension (Pension)			0.00
	57100/JOSTOM00003P	(Internal Transfers Out) Joseph, Tom - Pension (Pension)		628,119.12	
	60400	Bank Accounts			
191,822.77	60400/ANZ205603139	Cash at Bank - ANZ Business Premium Saver		229,436.69	
0.10	60400/ANZ438966248	Cash at Bank - ANZ GST Payment Account			0.00
0.10	60400/ANZ439678272	Cash at Bank - ANZ Online Saver			0.00
37,498.86	60400/BWAMI9114290	Cash at Bank - Bank of West Australia		44,299.22	
	60800	Term Deposits			
1,500,000.00	60800/ANZTD	ANZ Term Deposit		1,700,000.00	
31.00	68000	Sundry Debtors		35.00	

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	74200	Loans to Associated Entities (In house loans)			
	74200/TCJOSEPH	T.C Joseph Pty Ltd		270,000.00	
	77250	Real Estate Properties (Australian - Non Residential)			
523,810.00	77250/JOSE0001011	Office 3/465 Oxley Drive, Runaway Bay QLD	1.0000	523,728.00	
	77600	Shares in Listed Companies (Australian)			
221,144.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	7,000.0000	197,680.00	
	77600/AU8.AX	Aumake International Limited	41.0000	9.43	
5,509.22	77600/AUG.AX	Augend Ltd	0.0000		0.00
30.78	77600/BCL.AX	Baralaba Coal Company Limited	114.0000	29.64	
558,720.00	77600/BHP.AX	BHP Group Limited	24,000.0000	813,840.00	
37,142.82	77600/CAJ.AX	Capitol Health Limited	0.0000		0.00
7,250.00	77600/CFE.AX	Cape Lambert Resources Limited	250,000.0000	7,500.00	
17,400.00	77600/CXM.AX	Centrex Metals Limited	300,000.0000	30,000.00	
93,000.00	77600/DWS.AX	DWS Limited	0.0000		0.00
20,930.00	77600/ERA.AX	Energy Resources of Australia Limited	46,000.0000	18,170.00	
72,761.16	77600/FWD.AX	Fleetwood Corporation Limited	30,831.0000	69,986.37	
	77600/GEM.AX	G8 Education Limited	4,000.0000	9,320.00	
92,610.00	77600/GNG.AX	Gr Engineering Services Limited	0.0000		0.00
	77600/KGN.AX	Kogan.com Limited	1,700.0000	11,594.00	
79,200.00	77600/MAH.AX	Macmahon Holdings Limited	480,000.0000	103,200.00	
8,998.02	77600/MCR.AX	Mincor Resources NL	59,502.0000	22,610.76	
6,030.00	77600/MDL.AX	Mineral Deposits Limited	0.0000		0.00
117,150.00	77600/MGX.AX	Mount Gibson Iron Limited	355,000.0000	154,425.00	
287,023.00	77600/NAB.AX	National Australia Bank Limited	12,050.0000	330,290.50	
61,200.00	77600/NHC.AX	New Hope Corporation Limited	40,000.0000	119,600.00	
51,600.00	77600/NWH.AX	Nrw Holdings Limited	0.0000		0.00
22,885.00	77600/ORL.AX	Orotongroup Limited	26,220.0000	11,405.70	
3,701.25	77600/PDN.AX	Paladin Energy Limited	1,575.0000	275.63	
33,350.00	77600/PRU.AX	Perseus Mining Limited	115,000.0000	49,450.00	

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15,000.00	77600/PXS.AX	Pharmaxis Limited	60,000.0000	18,600.00	
1,782.00	77600/SGH.AX	Slater & Gordon Limited	220.0000	422.40	
47,000.00	77600/SLR.AX	Silver Lake Resources Limited	100,000.0000	60,000.00	
53,850.00	77600/SMX.AX	Sms Management & Technology Limited	0.0000		0.00
180,285.00	77600/STO.AX	Santos Limited	61,000.0000	382,470.00	
44,460.00	77600/SUN.AX	Suncorp Group Limited	0.0000		0.00
89,375.00	77600/SWM.AX	Seven West Media Limited	134,000.0000	112,560.00	
11,200.00	77600/TEN.AX	Ten Network Holdings Limited	0.0000		0.00
21,500.00	77600/TLS.AX	Telstra Corporation Limited	30,000.0000	78,600.00	
67,231.50	77600/TPM.AX	TPG Telecom Limited	14,500.0000	74,965.00	
18,720.00	77600/TRS.AX	The Reject Shop Limited	0.0000		0.00
34,711.00	77600/VOC.AX	Vocus Communications Limited	28,000.0000	64,680.00	
	77600/VTG.AX	Vita Group Limited	11,000.0000	10,780.00	
57,969.00	77600/WBC.AX	Westpac Banking Corporation	2,050.0000	60,065.00	
102,900.00	77600/WPG.AX	Western Plains Resources Limited	3,000,000.0000	45,000.00	
221,038.00	77600/WPL.AX	Woodside Petroleum Limited	8,389.0000	297,473.94	
75,000.00	77600/WPP.AX	WPP Aunz Ltd	0.0000		0.00
49.06	84000	GST Payable/Refundable			51.03
4,441.82	85000	Income Tax Payable/Refundable			2,218.88
				7,425,730.09	7,425,730.09

Current Year Profit/(Loss): 825,140.79