

RICCA SUPERANNUATION SCHEME

Trial Balance at 30/06/2019

Printed: Thursday 25 June, 2020 @ 14:55:58

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/003	Ausbil - Australian Active Equity Fund			10,173.50
	235/004	Barclays Property Securites Index Fund			10,325.53
	235/005	Bt Wholesale - Australian Share Fund			11,489.86
	235/006	Prime Value Growth Fund - Class B		5,460.15	
	235/007	Fidelity Australian Equities Fund			18,014.46
	236	Capital Gains/(Losses) - Non Taxable			
	236/003	Ausbil - Australian Active Equity Fund			5,011.76
	236/004	Barclays Property Securites Index Fund			5,162.77
	236/005	Bt Wholesale - Australian Share Fund			5,471.38
	236/007	Fidelity Australian Equities Fund			8,620.70
	238	Distributions Received			
(5,224.39)	238/002	Ausbil - Australian Active Equity Fund		101.21	
(1,426.76)	238/003	Barclays Property Securites Index Fund		3,376.41	
(2,720.30)	238/004	Bt Wholesale - Australian Share Fund		275.69	
(6,372.26)	238/005	Prime Value Growth Fund - Class B			
(2,668.88)	238/006	Fidelity Australian Equities Fund		318.42	
	242	Employer Contributions - Concessional			
(2,500.00)	242/001	Chiavaroli, Carlo			2,500.00
(5,357.79)	242/003	Chiavaroli, Manuela			6,482.69
(2,500.00)	242/004	Chiavaroli, Valerio			2,500.00
(17,638.84)	247	Increase in Market Value of Investments			
	250	Interest Received			
(446.49)	250/002	Beacon - Cash Account			37.60
	285	Transfers In - Preserved/Taxable			
	285/001	Chiavaroli, Carlo			2,244.41
	285/002	Chiavaroli, Mirella			46,040.50
	286	Transfers In - Preserved/Tax Free			
	286/002	Chiavaroli, Mirella			906.17
	287	Transfers In - Unrestricted Non Preserved/Taxable			
	287/001	Chiavaroli, Carlo			409.31
2,594.00	301	Accountancy Fees		2,429.13	
259.00	302	Administration Costs		259.00	
440.00	307	Auditor's Remuneration		440.00	
120.00	315	Bank Charges		440.87	
	330	Decrease in Market Value of Investments		71,664.05	
	375	Investment Expenses			
3,170.73	375/002	Beacon - Cash Account		438.53	
	390	Life Insurance Premiums - Preserved			
4,880.71	390/001	Chiavaroli, Carlo		7,477.06	
5,669.22	390/004	Chiavaroli, Valerio		9,165.56	
2,749.22	485	Income Tax Expense			2,230.18
26,972.83	490	Profit/Loss Allocation Account		35,774.74	

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	501	Chiavaroli, Carlo (Accumulation)			
(71,551.71)	501/001	Opening Balance - Preserved/Taxable			76,144.81
(250.00)	501/002	Opening Balance - Preserved/Tax Free			250.00
(2,500.00)	501/011	Employer Contributions - Concessional			2,500.00
	501/021	Transfers In - Preserved/Taxable			2,244.41
	501/023	Transfers In - Unrestricted Non Preserved/Taxable			409.31
(7,294.11)	501/031	Share of Profit/(Loss) - Preserved/Taxable		2,307.96	
375.00	501/051	Contributions Tax - Preserved		375.00	
(54.70)	501/053	Income Tax - Preserved/Taxable			1,430.01
4,880.71	501/130	Life Insurance Premiums - Preserved/Taxable		7,477.06	
	502	Chiavaroli, Mirella (Accumulation)			
(55,750.09)	502/001	Opening Balance - Preserved/Taxable			61,229.17
(2,000.00)	502/002	Opening Balance - Preserved/Tax Free			2,000.00
	502/021	Transfers In - Preserved/Taxable			46,040.50
	502/022	Transfers In - Preserved/Tax Free			906.17
(6,039.98)	502/031	Share of Profit/(Loss) - Preserved/Taxable		3,239.12	
560.90	502/053	Income Tax - Preserved/Taxable			432.91
	503	Chiavaroli, Manuela (Accumulation)			
(70,415.66)	503/001	Opening Balance - Preserved/Taxable			82,012.35
(1,524.30)	503/002	Opening Balance - Preserved/Tax Free			1,524.30
(5,357.79)	503/011	Employer Contributions - Concessional			6,482.69
(7,763.51)	503/031	Share of Profit/(Loss) - Preserved/Taxable		2,645.88	
803.66	503/051	Contributions Tax - Preserved		972.39	
720.95	503/053	Income Tax - Preserved/Taxable			353.62
	504	Chiavaroli, Valerio (Accumulation)			
(87,185.23)	504/001	Opening Balance - Preserved/Taxable			92,489.19
(478.00)	504/002	Opening Balance - Preserved/Tax Free			478.00
(2,500.00)	504/011	Employer Contributions - Concessional			2,500.00
(8,816.59)	504/031	Share of Profit/(Loss) - Preserved/Taxable		2,702.94	
375.00	504/051	Contributions Tax - Preserved		375.00	
(31.59)	504/053	Income Tax - Preserved/Taxable			1,736.03
5,669.22	504/130	Life Insurance Premiums - Preserved/Taxable		9,165.56	
17,791.92	604	Cash at Bank/Bank Overdraft		59,086.05	
15,431.00	605	Beacon - Cash Account			
	618	Distributions Receivable			
3,164.86	618/002	Ausbil - Australian Active Equity Fund			
645.03	618/003	Barclays Property Securites Index Fund			
393.04	618/004	Bt Wholesale - Australian Share Fund			
4,980.97	618/005	Prime Value Growth Fund - Class B			
732.49	618/006	Fidelity Australian Equities Fund			
345.07	680	Sundry Debtors			
	784	Units in Unlisted Unit Trusts			

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		(Australian)			
75,300.79	784/001	Ausbil - Australian Active Equity Fund			
29,806.89	784/002	Barclays Property Securites Index Fund			
73,897.99	784/003	Bt Wholesale - Australian Share Fund			
25,582.29	784/004	Prime Value Growth Fund - Class B			
75,600.09	784/005	Fidelity Australian Equities Fund			
	784/006	FJVC Unit Trust	300,000.0000	300,000.00	
	850	Income Tax Payable			
(1,174.00)	850/001	Income Tax Payable			5,770.45
2,866.30	850/002	Imputed Credits			
17.76	850/003	Foreign and Other Tax Credits			
(7,514.67)	870	Provision for Deferred Income Tax		226.96	
(1,740.00)	880	Sundry Creditors			1,640.00
0.00				<u>526,194.74</u>	<u>526,194.74</u>

Current Year Profit/(Loss): \$33,544.56