

CEDARS PARK SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Wednesday 10 April, 2019 @ 19:21:48

| Last Year | Account | Account Name | Units | Debits \$ | Credits \$ |
|-------------|------------|--|-------|--------------|---------------|
| | 238 | Distributions Received | | | |
| (34,354.88) | 238/001 | IOOF Portfolio Service Investments | | | 32,258.61 |
| | 239 | Dividends Received | | | |
| (2,878.86) | 239/001 | ANZ Banking Group Limited | | | 1,541.71 |
| (783.57) | 239/002 | BHP Billiton Limited | | | 1,350.06 |
| (1,290.84) | 239/003 | Woolworths Limited | | | 3,345.89 |
| (46.55) | 239/005 | SOUTH32 | | | 187.02 |
| (81,783.14) | 247 | Increase in Market Value of Investments | | | 36,750.65 |
| | 250 | Interest Received | | | |
| (748.56) | 250/001 | Adelaide Bank A/c No 070908921 | | | 340.52 |
| (5,396.74) | 250/005 | ANZ Term Deposit No 9748-68254 | | | 8,721.23 |
| | 260 | Member/Personal Contributions - Concessional (Taxable) | | | |
| (35,000.00) | 260/008 | Larsen, Janice | | | |
| | 261 | Member/Personal Contributions - Non Concessional (Undeducted) | | | |
| (90,000.00) | 261/008 | Larsen, Janice | | | |
| | 280 | Rent Received | | | |
| (32,000.00) | 280/001 | Kurtz Farm - Land & Improvements @ Cost | | | 24,000.00 |
| (4,000.00) | 281 | Water Rights Income | | | |
| 3,060.00 | 301 | Accountancy Fees | | 3,085.45 | |
| 3,245.05 | 302 | Administration Costs | | 8,689.26 | |
| 500.00 | 307 | Auditor's Remuneration | | 760.00 | |
| 130.50 | 315 | Bank Charges | | 129.10 | |
| | 334 | Depreciation | | | |
| 768.00 | 334/001 | Kurtz Farm - Shed | | 768.00 | |
| 553.00 | 334/002 | Kurtz Farm - Fencing | | 553.00 | |
| 511.00 | 334/003 | Kurtz Farm - Yards | | 511.00 | |
| 51.00 | 334/004 | Kurtz Farm - Yanmar Pump | | 51.00 | |
| 967.00 | 334/005 | Wilkie Farm - Shed | | 967.00 | |
| 144.00 | 334/006 | Wilkie Farm - Irrigation Pump & Motor | | 144.00 | |
| 580.00 | 334/007 | Wilkie Farm - Yards | | 580.00 | |
| 774.00 | 334/008 | Wilkie Farm - Fencing | | 774.00 | |
| 1,718.00 | 340 | Water Charges | | 1,761.00 | |
| 517.00 | 380 | Insurance | | 542.00 | |
| | 413 | Pensions Paid - Unrestricted Non Preserved - Tax Free | | | |
| 2,914.03 | 413/001 | Larsen, Peter Hans | | 2,793.00 | |
| 9,924.46 | 413/002 | Larsen, Janice | | 1,210.30 | |
| 6,960.00 | 413/005 | Larsen, Peter Hans | | 8,000.00 | |
| 6,358.56 | 413/006 | Larsen, Janice | | 7,360.20 | |
| 10,600.00 | 413/007 | Larsen, Janice | | 8,521.70 | |
| | 413/008 | Larsen, Janice | | 5,252.80 | |
| | 416 | Pensions Paid - Unrestricted Non Preserved - Taxable | | | |
| 28,385.97 | 416/001 | Larsen, Peter Hans | | 27,207.00 | |
| 96,675.54 | 416/002 | Larsen, Janice | | 11,789.70 | |
| 1,740.00 | 416/005 | Larsen, Peter Hans | | 2,000.00 | |
| 1,441.44 | 416/006 | Larsen, Janice | | 1,639.80 | |
| | 416/007 | Larsen, Janice | | 2,478.30 | |
| | 416/008 | Larsen, Janice | | 1,747.20 | |

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| 1,888.44 | 420 | Rates | | 1,923.46 | |
| 6,614.25 | 485 | Income Tax Expense | | 1,552.80 | |
| 2.61 | 486 | Prior Years Under/Over Provision for Income Tax | | 7,013.10 | |
| 101,259.29 | 490 | Profit/Loss Allocation Account | | | 1,308.48 |
| | 501 | Larsen, Peter Hans (Pension) | | | |
| (411,103.95) | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable | | | 419,850.70 |
| (42,190.96) | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | | | 43,088.88 |
| (3,811.95) | 501/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | | | 2,173.78 |
| (37,132.72) | 501/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | | | 21,175.05 |
| 28,385.97 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | | 27,207.00 | |
| 2,914.03 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | | 2,793.00 | |
| | 502 | Larsen, Janice (Pension) | | | |
| (302,314.72) | 502/003 | Opening Balance - Unrestricted Non Preserved/Taxable | | | 232,746.64 |
| (31,019.34) | 502/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | | | 23,877.66 |
| (2,782.78) | 502/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | | | 1,206.22 |
| (27,107.46) | 502/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | | | 11,749.99 |
| 96,675.54 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | | 11,789.70 | |
| 9,924.46 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | | 1,210.30 | |
| | 503 | Larsen, Timothy Dean (Accumulation) | | | |
| (135,750.12) | 503/001 | Opening Balance - Preserved/Taxable | | | 143,760.89 |
| (28,690.40) | 503/002 | Opening Balance - Preserved/Tax Free | | | 28,690.40 |
| (0.01) | 503/003 | Opening Balance - Unrestricted Non Preserved/Taxable | | | 0.01 |
| (14,741.48) | 503/031 | Share of Profit/(Loss) - Preserved/Taxable | | | 8,612.03 |
| | 503/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | | 0.02 | |
| 652.87 | 503/053 | Income Tax - Preserved/Taxable | | 4,041.94 | |
| 6,077.84 | 503/130 | Life Insurance Premiums - Preserved/Taxable | | 7,150.51 | |
| | 504 | Larsen, Rhyll (Accumulation) | | | |
| (146,326.73) | 504/001 | Opening Balance - Preserved/Taxable | | | 161,541.82 |
| (28,690.40) | 504/002 | Opening Balance - Preserved/Tax Free | | | 28,690.40 |
| (15,920.17) | 504/031 | Share of Profit/(Loss) - Preserved/Taxable | | | 9,639.05 |
| 705.08 | 504/053 | Income Tax - Preserved/Taxable | | 4,523.96 | |
| | 505 | Larsen, Peter Hans (Pension) | | | |
| (24,999.37) | 505/003 | Opening Balance - Unrestricted Non Preserved/Taxable | | | 25,856.29 |
| (118,627.88) | 505/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | | | 122,055.58 |

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| (10,387.70) | 505/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | | | 5,966.87 |
| (2,596.92) | 505/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | | | 1,491.72 |
| 1,740.00 | 505/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | | 2,000.00 | |
| 6,960.00 | 505/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | | 8,000.00 | |
| | 506 | Larsen, Janice (Pension) | | | |
| (28,256.81) | 506/003 | Opening Balance - Unrestricted Non Preserved/Taxable | | | 29,420.97 |
| (126,938.11) | 506/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | | | 132,073.53 |
| (11,493.98) | 506/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | | | 6,665.42 |
| (2,605.60) | 506/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | | | 1,485.01 |
| 1,441.44 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | | 1,639.80 | |
| 6,358.56 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | | 7,360.20 | |
| | 507 | Larsen, Janice (Pension) | | | |
| (30,172.06) | 507/003 | Opening Balance - Unrestricted Non Preserved/Taxable | | | 49,266.27 |
| (180,000.00) | 507/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | | | 169,400.00 |
| | 507/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | | | 8,552.77 |
| (19,094.21) | 507/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | | | 2,487.33 |
| | 507/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | | 2,478.30 | |
| 10,600.00 | 507/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | | 8,521.70 | |
| | 508 | Larsen, Janice (Pension) | | | |
| | 508/003 | Opening Balance - Unrestricted Non Preserved/Taxable | | | 29,942.27 |
| | 508/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | | | 90,000.00 |
| (125,000.00) | 508/015 | Member/Personal Contributions - Non Preserved | | | |
| | 508/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | | | 4,541.57 |
| (201.18) | 508/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | | | 1,510.63 |
| 5,250.00 | 508/061 | Contributions Tax - Unrestricted Non Preserved | | | |
| 8.91 | 508/063 | Income Tax - Unrestricted Non Preserved/Taxable | | | |
| | 508/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | | 1,747.20 | |
| | 508/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | | 5,252.80 | |
| 30,611.39 | 604 | Adelaide Bank A/c No 070908921 | | 32,410.47 | |
| 41,069.01 | 606 | ANZ Business Advantage A/c 2927- | | 60,949.01 | |

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| | | 97022 | | | |
| 239,396.74 | 607 | ANZ Term Deposit No 9748-68254 | | 148,117.97 | |
| 29.19 | 625 | Dividend Reinvestment - Residual Account | | 21.23 | |
| | 747 | Managed Investments (Australian) | | | |
| 520,945.44 | 747/001 | IOOF Portfolio Service Investments | 1.0000 | 560,392.08 | |
| | 765 | Plant and Equipment (at written down value) | | | |
| 18,377.52 | 765/002 | Wilkie Farm - Shed | | 17,410.52 | |
| 336.20 | 765/003 | Wilkie Farm - Irrigation Pump & Motor | | 192.20 | |
| 11,026.71 | 765/004 | Wilkie Farm - Yards | | 10,446.71 | |
| 14,701.61 | 765/005 | Wilkie Farm - Fencing | | 13,927.61 | |
| 14,593.95 | 765/011 | Kurtz Farm - Shed | | 13,825.95 | |
| 10,508.67 | 765/012 | Kurtz Farm - Fencing | | 9,955.67 | |
| 8,680.78 | 765/013 | Kurtz Farm - Yards | | 8,169.78 | |
| 120.41 | 765/014 | Kurtz Farm - Yanmar Pump | | 69.41 | |
| | 772 | Real Estate Properties (Australian) | | | |
| 245,709.00 | 772/001 | Wilkie Farm - Land & Improvements @ Cost | | 245,709.00 | |
| 134,848.96 | 772/002 | Wilkie Farm - Revaluation 30.06.17 | | 134,848.96 | |
| 310,079.00 | 772/010 | Kurtz Farm - Land & Improvements @ Cost | | 310,079.00 | |
| 31,017.19 | 772/011 | Kurtz Farm - Revaluation 30.06.17 | | 31,017.19 | |
| | 776 | Shares in Listed Companies (Australian) | | | |
| 37,709.36 | 776/001 | ANZ Banking Group Limited | 1,352.0000 | 38,991.68 | |
| 17,809.20 | 776/002 | BHP Billiton Limited | 765.0000 | 25,941.15 | |
| 35,143.04 | 776/003 | Woolworths Limited | 1,463.0000 | 44,650.76 | |
| 2,050.20 | 776/004 | SOUTH32 | 765.0000 | 2,761.65 | |
| (1,288.00) | 840 | GST Payable/Refundable | | | |
| | 850 | Income Tax Payable | | | |
| (6,614.25) | 850/001 | Income Tax Payable | | 325.39 | |
| 5,507.81 | 850/002 | Imputed Credits | | 5,974.09 | |
| 539.18 | 850/003 | Foreign and Other Tax Credits | | 620.84 | |
| 8,990.00 | 850/004 | Tax Instalments Paid | | 4,995.00 | |
| 21.00 | 850/005 | Tax File Number Credits | | | |
| (1,657.00) | 860 | PAYG Payable | | | |
| 0.00 | | | | <u>1,927,323.92</u> | <u>1,927,323.92</u> |

Current Year Profit/(Loss): \$7,257.42