

# Keith Wilkinson Super Fund

## Trial Balance

June 2018

16/05/2019

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Account #	Account	Debit	Credit	YTD Debit	YTD Credit
1-1000	Westpac *618	\$10.58		\$12,694.49	
1-2100	Units in Sea Green Shed	\$0.00		\$203,500.00	
2-3050	Provison for Income Tax		\$2,718.35		\$2,718.35
3-0100	Profit Appropriation	\$8,823.34		\$8,823.34	
3-1020	Profit Allocation KW		\$8,823.34		\$8,823.34
3-1040	Income Tax KW	\$2,200.35		\$2,200.35	
3-1050	Rollovers KW		\$0.00		\$201,006.98
3-1060	Employer Contributions KW		\$0.00		\$5,846.17
4-1000	Interest Received		\$10.58		\$91.34
4-2000	Trust Distribution		\$0.00		\$9,250.00
6-5000	ATO Supervisory Levy	\$518.00		\$518.00	
	Total:	<u>\$11,552.27</u>	<u>\$11,552.27</u>	<u>\$227,736.18</u>	<u>\$227,736.18</u>