

Bab Over 55 Fund
Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(168,228.80)	24200/HOYCHR00001 A	(Contributions) Hoyland, Christopher - Accumulation			174,913.71
(4,479.07)	26600	Currency Exchange Gain			9,305.49
1,100.00	30100	Accountancy Fees		3,608.00	
500.00	30200	Administration Costs			
518.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		715.00	
205.67	31500	Bank Charges		130.00	
	41600	Pensions Paid			
84,356.52	41600/HOYCHR00002 P	(Pensions Paid) Hoyland, Christopher - Pension (Account Based Pension)		9,973.63	
	41600/HOYCHR00005 P	(Pensions Paid) Hoyland, Christopher - Pension (Account Based Pension 3)		157,521.95	
	41600/HOYCHR00006 P	(Pensions Paid) Hoyland, Christopher - Pension (Account Based Pension 4)		166,382.28	
	41600/HOYCHR00007 P	(Pensions Paid) Hoyland, Christopher - Pension (Account Based Pension 4)		1,386.22	
11,667.75	48500	Income Tax Expense		11,738.70	
(0.45)	48600	Prior Years Under/Over Provision for Income Tax			
74,360.38	49000	Profit/Loss Allocation Account			167,495.58
	50010	Opening Balance			
(93,135.20)	50010/HOYCHR00001 A	(Opening Balance) Hoyland, Christopher - Accumulation			157,521.95
	50010/HOYCHR00002 P	(Opening Balance) Hoyland, Christopher - Pension (Account Based Pension)			9,973.63
	52420	Contributions			
(168,228.80)	52420/HOYCHR00001 A	(Contributions) Hoyland, Christopher - Accumulation			174,913.71
	53100	Share of Profit/(Loss)			
(960.45)	53100/HOYCHR00001 A	(Share of Profit/(Loss)) Hoyland, Christopher - Accumulation			0.00
(1,194.95)	53100/HOYCHR00002 P	(Share of Profit/(Loss)) Hoyland, Christopher - Pension (Account Based Pension)			0.00
	53100/HOYCHR00006 P	(Share of Profit/(Loss)) Hoyland, Christopher - Pension (Account Based Pension 4)			4,593.49

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	53330	Income Tax			
180.19	53330/HOYCHR00001 A	(Income Tax) Hoyland, Christopher - Accumulation			0.00
	53330/HOYCHR00006 P	(Income Tax) Hoyland, Christopher - Pension (Account Based Pension 4)			2.09
	53800	Contributions Tax			
11,487.11	53800/HOYCHR00001 A	(Contributions Tax) Hoyland, Christopher - Accumulation		11,740.79	
	54160	Pensions Paid			
84,356.52	54160/HOYCHR00002 P	(Pensions Paid) Hoyland, Christopher - Pension (Account Based Pension)		9,973.63	
	54160/HOYCHR00005 P	(Pensions Paid) Hoyland, Christopher - Pension (Account Based Pension 3)		157,521.95	
	54160/HOYCHR00006 P	(Pensions Paid) Hoyland, Christopher - Pension (Account Based Pension 4)		166,382.28	
	54160/HOYCHR00007 P	(Pensions Paid) Hoyland, Christopher - Pension (Account Based Pension 4)		1,386.22	
	56100	Internal Transfers In			
(93,135.20)	56100/HOYCHR00002 P	(Internal Transfers In) Hoyland, Christopher - Pension (Account Based Pension)			0.00
	56100/HOYCHR00005 P	(Internal Transfers In) Hoyland, Christopher - Pension (Account Based Pension 3)			157,521.95
	56100/HOYCHR00006 P	(Internal Transfers In) Hoyland, Christopher - Pension (Account Based Pension 4)			161,786.70
	56100/HOYCHR00007 P	(Internal Transfers In) Hoyland, Christopher - Pension (Account Based Pension 4)			1,386.22
	57100	Internal Transfers Out			
93,135.20	57100/HOYCHR00001 A	(Internal Transfers Out) Hoyland, Christopher - Accumulation		320,694.87	
	60400	Bank Accounts			
888.00	60400/CBA10425768	Business Transaction Account			0.00
10,634.70	60400/CBA10425776	GBP Business Foreign Currency Account			0.00
167,640.63	68000	Sundry Debtors			0.00
(11,667.75)	85000	Income Tax Payable/Refundable			0.00

1,019,414.52

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Current Year Profit/(Loss): (155,756.88)