

# Bab Over 55 Fund

## Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(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	
	<b>41600</b>	<b>Pensions Paid</b>			
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
	<b>50010</b>	<b>Opening Balance</b>			
(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
	<b>52420</b>	<b>Contributions</b>			
(168,228.80)	52420/HOYCHR00001 A	(Contributions) Hoyland, Christopher - Accumulation			174,913.71
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(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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As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53330</b>	<b>Income Tax</b>			
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
	<b>53800</b>	<b>Contributions Tax</b>			
11,487.11	53800/HOYCHR00001 A	(Contributions Tax) Hoyland, Christopher - Accumulation		11,740.79	
	<b>54160</b>	<b>Pensions Paid</b>			
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	
	<b>56100</b>	<b>Internal Transfers In</b>			
(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
	<b>57100</b>	<b>Internal Transfers Out</b>			
93,135.20	57100/HOYCHR00001 A	(Internal Transfers Out) Hoyland, Christopher - Accumulation		320,694.87	
	<b>60400</b>	<b>Bank Accounts</b>			
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)