

The Boe Super Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
118.80	24700	Changes in Market Values of Investments		16.98	
	25000	Interest Received			
(0.04)	25000/Westpac1222	Westpac Bank **1222			
(460.47)	25000/Westpac1230	Westpac Bank ** 1230			304.93
1,670.50	30100	Accountancy Fees		187.00	
2,733.80	30200	Administration Costs		613.00	
95.00	30800	ASIC Fees		53.00	
(4,157.59)	49000	Profit/Loss Allocation Account			565.05
	50010	Opening Balance			
(53,860.51)	50010/BOEJOH00001 A	(Opening Balance) Boe, John - Accumulation			52,563.34
(2,779.01)	50010/BOEMAR00001 A	(Opening Balance) Boe, Mark - Accumulation			2,712.08
(88,002.16)	50010/BOEROB00001 A	(Opening Balance) Boe, Robyn - Accumulation			85,882.62
(27,983.02)	50010/WOLCHR00001 A	(Opening Balance) Wolfsbauer, Christina - Accumulation			27,309.07
	53100	Share of Profit/(Loss)			
1,297.17	53100/BOEJOH00001 A	(Share of Profit/(Loss)) Boe, John - Accumulation		176.30	
66.93	53100/BOEMAR00001 A	(Share of Profit/(Loss)) Boe, Mark - Accumulation		9.10	
2,119.54	53100/BOEROB00001 A	(Share of Profit/(Loss)) Boe, Robyn - Accumulation		288.06	
673.95	53100/WOLCHR00001 A	(Share of Profit/(Loss)) Wolfsbauer, Christina - Accumulation		91.59	
	60400	Bank Accounts			
1.90	60400/Westpac1222	Westpac Bank **1222		0.90	
34,072.74	60400/Westpac1230	Westpac Bank ** 1230		33,054.67	
202,147.03	65501	Commercial Loan		219,834.90	
(69,497.84)	65900	Accrued Interest			87,185.71
416.48	68000	Sundry Debtors		416.48	
	77700	Shares in Listed Companies (Overseas)			
338.80	77700/TWR.NX	TOWER LIMITED	440.0000	321.82	
1,450.00	85000	Income Tax Payable/Refundable		2,078.00	
(462.00)	88000	Sundry Creditors			619.00

257,141.80

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Current Year Profit/(Loss): (565.05)