

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)