

Finning Family Superfund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
70,000.00	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(39.96)	25000/ANZ299729698	ANZ V2 Plus Account			34.65
	28100	Rent Received			
(8,961.54)	28100/BerthJ1Airlie	Marina Berth J1, Port of Airlie			5,239.10
500.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
	37500	Investment Expenses			
8,706.03	37500/BerthJ1Airlie	Marina Berth J1, Port of Airlie		7,057.57	
	38200	Fines		1,800.00	
	39000	Life Insurance Premiums			
1,021.51	39000/FINBRE00001A	(Life Insurance Premiums) Finning, Brenda - Accumulation			
997.29	39000/FINGLE00001A	(Life Insurance Premiums) Finning, Glen - Accumulation			
(72,482.33)	49000	Profit/Loss Allocation Account			3,842.82
	50010	Opening Balance			
(33,999.70)	50010/FINBRE00001A	(Opening Balance) Finning, Brenda - Accumulation			17,760.97
(120,718.58)	50010/FINGLE00001A	(Opening Balance) Finning, Glen - Accumulation			64,474.98
	53100	Share of Profit/(Loss)			
15,304.68	53100/FINBRE00001A	(Share of Profit/(Loss)) Finning, Brenda - Accumulation		830.05	
55,158.85	53100/FINGLE00001A	(Share of Profit/(Loss)) Finning, Glen - Accumulation		3,012.77	
	53330	Income Tax			
(87.46)	53330/FINBRE00001A	(Income Tax) Finning, Brenda - Accumulation			0.00
87.46	53330/FINGLE00001A	(Income Tax) Finning, Glen - Accumulation			0.00
	53920	Life Insurance Premiums			
1,021.51	53920/FINBRE00001A	(Life Insurance Premiums) Finning, Brenda - Accumulation			0.00
997.29	53920/FINGLE00001A	(Life Insurance Premiums) Finning, Glen - Accumulation			0.00
	60400	Bank Accounts			
1,767.55	60400/ANZ299729698	ANZ V2 Plus Account		3,099.20	

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As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,297.00	68000	Sundry Debtors			0.00
	76000	Other Assets			
80,000.00	76000/BerthJ1Airlie	Marina Berth J1, Port of Airlie	1.0000	80,000.00	
(141.65)	84000	GST Payable/Refundable			4.24
(1,686.95)	88000	Sundry Creditors			4,701.83
				96,058.59	96,058.59

Current Year Profit/(Loss): (3,842.82)