

**ALTSCHWAGER SUPERANNUATION FUND**

**Trial Balance at 30/06/2018**

Printed: Wednesday 7 October, 2020 @ 14:23:21

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
	242/001	Altschwager, Luke Jon			8,200.40
	247	Increase in Market Value of Investments			73.80
	<b>250</b>	<b>Interest Received</b>			
(626.55)	250/001	Cash at Bank			480.83
2,255.00	301	Accountancy Fees			
10,048.50	330	Decrease in Market Value of Investments			
	<b>390</b>	<b>Income Protection &amp; Life Insurance Premiums - Preserved</b>			
2,306.94	390/001	Altschwager, Luke Jon		4,198.58	
2,545.04	390/003	Altschwager, Emma		2,910.39	
(16,528.93)	490	Profit/Loss Allocation Account		1,646.06	
	<b>501</b>	<b>Altschwager, Luke Jon (Accumulation)</b>			
(15,619.97)	501/001	Opening Balance - Preserved/Taxable			11,026.62
(10,627.26)	501/002	Opening Balance - Preserved/Tax Free			10,627.26
	501/011	Employer Contributions - Concessional			8,200.40
2,286.41	501/031	Share of Profit/(Loss) - Preserved/Taxable			95.52
2,306.94	501/130	Life Insurance Premiums - Preserved/Taxable		4,198.58	
	<b>502</b>	<b>Altschwager, Walter (Pension)</b>			
663.86	502/003	Opening Balance - Unrestricted Non Preserved/Taxable		663.86	
(663.86)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			663.86
	<b>503</b>	<b>Altschwager, Emma (Accumulation)</b>			
(107,687.71)	503/001	Opening Balance - Preserved/Taxable			95,752.13
(112.83)	503/002	Opening Balance - Preserved/Tax Free			112.83
9,390.54	503/031	Share of Profit/(Loss) - Preserved/Taxable			459.11
2,545.04	503/130	Life Insurance Premiums - Preserved/Taxable		2,910.39	
42,300.08	604	Cash at Bank		43,872.34	
59,631.06	655	Loan - Trustees (2014)		62,791.51	
8,702.46	656	Loan - Trustees (2016)		9,163.69	
(9,823.06)	670	Accrued Interest - Trustee Loans			13,444.74
1,000.00	680	Sundry Debtors		1,000.00	
	<b>777</b>	<b>Shares in Listed Companies (Overseas)</b>			
8,777.30	777/001	Eestech Inc	87,773.0000	8,777.30	
	<b>778</b>	<b>Shares in Unlisted Companies (Australian)</b>			
8,819.55	778/001	Kalmaniens Golf Club	4,701.0000	8,893.35	
	<b>850</b>	<b>Income Tax Payable</b>			
(1,888.55)	850/001	Income Tax Payable			1,888.55

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				\$	\$
0.00				151,026.05	151,026.05

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**Current Year Profit/(Loss): \$1,646.06**