

Sloggett Family Superannuation Fund

Trial Balance

As at 30 June 2018



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(1,724.09)	24200/SHATEE00001A	(Contributions) Shaw, Teegan - Accumulation			
(3,012.18)	24200/SLOMIC00001A	(Contributions) Sloggett, Michael - Accumulation			1,221.48
37,244.80	24700	Changes in Market Values of Investments		12.50	
122.50	31500	Bank Charges		130.00	
0.49	37900	Interest Paid			
(32,631.52)	49000	Profit/Loss Allocation Account		1,078.98	
	50010	Opening Balance			
(10,374.24)	50010/SHATEE00001A	(Opening Balance) Shaw, Teegan - Accumulation			1,116.95
(24,370.82)	50010/SLOMIC00001A	(Opening Balance) Sloggett, Michael - Accumulation			996.59
	52420	Contributions			
(1,724.09)	52420/SHATEE00001A	(Contributions) Shaw, Teegan - Accumulation			0.00
(3,012.18)	52420/SLOMIC00001A	(Contributions) Sloggett, Michael - Accumulation			1,221.48
	53100	Share of Profit/(Loss)			
11,038.45	53100/SHATEE00001A	(Share of Profit/(Loss)) Shaw, Teegan - Accumulation		63.65	
26,329.34	53100/SLOMIC00001A	(Share of Profit/(Loss)) Sloggett, Michael - Accumulation		78.85	
	53330	Income Tax			
(57.07)	53330/SHATEE00001A	(Income Tax) Shaw, Teegan - Accumulation			81.84
(136.14)	53330/SLOMIC00001A	(Income Tax) Sloggett, Michael - Accumulation			101.38
	53800	Contributions Tax			
193.21	53800/SLOMIC00001A	(Contributions Tax) Sloggett, Michael - Accumulation		183.22	
	60400	Bank Accounts			
840.84	60400/10980467	CBA *0467		730.41	
152.50	60400/10980483	CBA *0483		142.50	
1,129.20	68000	Sundry Debtors		2,341.11	
	74250	Loans to Associated Entities (In house loans) - Unitised			
0.00	74250/STNN	Second to None Nutrition Pty Ltd	1.0000		0.00
	77600	Shares in Listed Companies (Australian)			



Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
250.00	77600/BIT.AX	Biotron Limited	12,500.0000	237.50	
(259.00)	85000	Income Tax Payable/Refundable			259.00
				4,998.72	4,998.72

Current Year Profit/(Loss): 1,078.98