

Thippeswamy Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/LOBPRA00001 A	(Contributions) Lobo, Pratheem - Accumulation			16,331.72
	24200/THIHAR00002A	(Contributions) Thippeswamy, Hareesh - Accumulation			16,331.71
	24700	Changes in Market Values of Investments			168.36
	25000	Interest Received			
	25000/ATO	ATO Interest			17.58
	28000	Property Income			
	28000/130Throssell	130 Throssell Street			32,839.09
	28500	Transfers In			
	28500/LOBPRA00001 A	(Transfers In) Lobo, Pratheem - Accumulation			2,519.00
	30400	ATO Supervisory Levy		259.00	
	31001	Borrowing expenses		622.17	
	31500	Bank Charges		1,300.94	
	37900	Interest Paid		11,746.00	
	37901	Interest-Loan-BOQ Specialist		17,792.73	
	39000	Life Insurance Premiums			
	39000/THIHAR00002A	(Life Insurance Premiums) Thippeswamy, Hareesh - Accumulation		1,706.54	
	42500	Property Expense - Rental Expenses			
	42500/0003	Insurance Premium		1,347.27	
	42500/0006	Other Property Expenses		2,310.00	
	49000	Profit/Loss Allocation Account		31,122.81	
	50010	Opening Balance			
(88,454.25)	50010/LOBPRA00001 A	(Opening Balance) Lobo, Pratheem - Accumulation			88,454.25
(108,640.70)	50010/THIHAR00002A	(Opening Balance) Thippeswamy, Hareesh - Accumulation			108,640.70
	52420	Contributions			
	52420/LOBPRA00001 A	(Contributions) Lobo, Pratheem - Accumulation			16,331.72
	52420/THIHAR00002A	(Contributions) Thippeswamy, Hareesh - Accumulation			16,331.71
	52850	Transfers In			

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	52850/LOBPRA00001 A	(Transfers In) Lobo, Pratheem - Accumulation			2,519.00
	53100	Share of Profit/(Loss)			
	53100/LOBPRA00001 A	(Share of Profit/(Loss)) Lobo, Pratheem - Accumulation		1,069.24	
	53100/THIHAR00002A	(Share of Profit/(Loss)) Thippeswamy, Hareesh - Accumulation		1,283.84	
	53330	Income Tax			
	53330/LOBPRA00001 A	(Income Tax) Lobo, Pratheem - Accumulation		116.32	
	53330/THIHAR00002A	(Income Tax) Thippeswamy, Hareesh - Accumulation			116.32
	53920	Life Insurance Premiums			
	53920/THIHAR00002A	(Life Insurance Premiums) Thippeswamy, Hareesh - Accumulation		1,706.54	
	60400	Bank Accounts			
120,788.52	60400/BBL2375	Bendigo Business A/c 2375		731.84	
	65600	Other Assets			
	65600/Borrowing	Borrowing Cost		2,488.71	
	69500	Other Loans			
	69500/00006	BOQ Specialist-Capitalized Interest		142,255.32	
	77250	Real Estate Properties (Australian - Non Residential)			
242,925.34	77250/130Throssell	130 Throssell Street	1.0000	242,925.00	
	77250/43Morley	43 Wellington Road, Morley WA 6062	1.0000	1,102,166.25	
	84000	GST Payable/Refundable			1,466.18
(1,105.40)	85000	Income Tax Payable/Refundable			8,198.05
	85500	Limited Recourse Borrowing Arrangements			
	85500/0002	BOQ Specialist			1,093,190.21
(165,115.51)	85500/0011	Limited Recourse Borrowing Arrangements			159,421.92
(398.00)	86000	PAYG Payable			0.00
	88000	Sundry Creditors			73.00
				1,562,950.52	1,562,950.52

Current Year Profit/(Loss): 31,122.81