

## Thippeswamy Superannuation Fund

## Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	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
	<b>25000</b>	<b>Interest Received</b>			
	25000/ATO	ATO Interest			17.58
	<b>28000</b>	<b>Property Income</b>			
	28000/130Throssell	130 Throssell Street			32,839.09
	<b>28500</b>	<b>Transfers In</b>			
	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	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
	39000/THIHAR00002A	(Life Insurance Premiums) Thippeswamy, Hareesh - Accumulation		1,706.54	
	<b>42500</b>	<b>Property Expense - Rental Expenses</b>			
	42500/0003	Insurance Premium		1,347.27	
	42500/0006	Other Property Expenses		2,310.00	
	49000	Profit/Loss Allocation Account		31,122.81	
	<b>50010</b>	<b>Opening Balance</b>			
(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
	<b>52420</b>	<b>Contributions</b>			
	52420/LOBPRA00001 A	(Contributions) Lobo, Pratheem - Accumulation			16,331.72
	52420/THIHAR00002A	(Contributions) Thippeswamy, Hareesh - Accumulation			16,331.71
	<b>52850</b>	<b>Transfers In</b>			

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As at 30 June 2018

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	52850/LOBPRA00001 A	(Transfers In) Lobo, Pratheem - Accumulation			2,519.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	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	
	<b>53330</b>	<b>Income Tax</b>			
	53330/LOBPRA00001 A	(Income Tax) Lobo, Pratheem - Accumulation		116.32	
	53330/THIHAR00002A	(Income Tax) Thippeswamy, Hareesh - Accumulation			116.32
	<b>53920</b>	<b>Life Insurance Premiums</b>			
	53920/THIHAR00002A	(Life Insurance Premiums) Thippeswamy, Hareesh - Accumulation		1,706.54	
	<b>60400</b>	<b>Bank Accounts</b>			
120,788.52	60400/BBL2375	Bendigo Business A/c 2375		731.84	
	<b>65600</b>	<b>Other Assets</b>			
	65600/Borrowing	Borrowing Cost		2,488.71	
	<b>69500</b>	<b>Other Loans</b>			
	69500/00006	BOQ Specialist-Capitalized Interest		142,255.32	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
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
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
	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
				<b>1,562,950.52</b>	<b>1,562,950.52</b>

Current Year Profit/(Loss): 31,122.81