

Livingstone Family Superannuation Fund

Trial Balance

As at 30 June 2016

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(42,500.00)	24200/LIVNEI00001A	(Contributions) LIVINGSTONE, NEIL WILLIAM - Accumulation			136,000.00
12,640.59	24700	Changes in Market Values of Investments		0.08	
	25000	Interest Received			
	25000/Thrive	Thrive Collective Pty Ltd			2,215.00
44.00	30800	ASIC Fees			
5.00	31500	Bank Charges		7.50	
0.03	37900	Interest Paid		0.01	
5,242.65	48500	Income Tax Expense		7,681.20	
24,567.73	49000	Profit/Loss Allocation Account		130,526.21	
	50010	Opening Balance			
(269,870.49)	50010/LIVNEI00001A	(Opening Balance) LIVINGSTONE, NEIL WILLIAM - Accumulation			294,438.22
	52420	Contributions			
(42,500.00)	52420/LIVNEI00001A	(Contributions) LIVINGSTONE, NEIL WILLIAM - Accumulation			136,000.00
	53100	Share of Profit/(Loss)			
12,689.62	53100/LIVNEI00001A	(Share of Profit/(Loss)) LIVINGSTONE, NEIL WILLIAM - Accumulation			2,207.41
	53330	Income Tax			
(7.35)	53330/LIVNEI00001A	(Income Tax) LIVINGSTONE, NEIL WILLIAM - Accumulation		331.20	
	53800	Contributions Tax			
5,250.00	53800/LIVNEI00001A	(Contributions Tax) LIVINGSTONE, NEIL WILLIAM - Accumulation		7,350.00	
	60400	Bank Accounts			
(0.91)	60400/WBC232568	Westpac business Flexi Acc # 2568		312.58	
66.95	60400/WBC232576	Westpac Business cash Reserve Acc # 2576		16.95	
	76000	Other Assets			
	76000/Convertible	Convertible Note	157.0000	75,000.00	
	77800	Shares in Unlisted Private Companies (Australian)			
	77800/1 connect	1 connect Pty Ltd	13,333.0000	10,000.00	
	77800/Austyle	Austyle trading Pty Ltd	397.0000	52,943.92	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
84,894.69	77800/MJBale	M.J.Bale	57,309.0000	84,894.69	
158,379.14	77800/Thrive	Thrive Collective Pty Ltd	170.0000	158,379.14	
71,800.00	77800/supercheap	Supercheap Storage Melbourne Pty Ltd	71,800.0000	71,800.00	
(20,701.65)	85000	Income Tax Payable/Refundable			28,382.85
				599,243.48	599,243.48

Current Year Profit/(Loss): 138,207.41