

**LARKIN SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(1,500.00)	24200/LARDIA00001A	(Contributions) Larkin, Diana - Accumulation			1,000.00
(614.80)	24200/LARPAU00001A	(Contributions) Larkin, Paul - Accumulation			48.00
23,735.95	24700	Changes in Market Values of Investments			16,685.67
	<b>25000</b>	<b>Interest Received</b>			
(85.29)	25000/HSBC1	HSBC 008-106288 (GBP)			33.42
605.00	30100	Accountancy Fees		770.00	
47.00	30200	Administration Costs		48.00	
518.00	30400	ATO Supervisory Levy			
275.00	30700	Auditor's Remuneration		330.00	
(22,980.86)	49000	Profit/Loss Allocation Account		16,619.09	
	<b>50010</b>	<b>Opening Balance</b>			
(198,329.00)	50010/LARDIA00001A	(Opening Balance) Larkin, Diana - Accumulation			185,544.55
(150,252.91)	50010/LARPAU00001A	(Opening Balance) Larkin, Paul - Accumulation			140,056.50
	<b>52420</b>	<b>Contributions</b>			
(1,500.00)	52420/LARDIA00001A	(Contributions) Larkin, Diana - Accumulation			1,000.00
(614.80)	52420/LARPAU00001A	(Contributions) Larkin, Paul - Accumulation			48.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
14,284.45	53100/LARDIA00001A	(Share of Profit/(Loss)) Larkin, Diana - Accumulation			8,872.41
10,811.21	53100/LARPAU00001A	(Share of Profit/(Loss)) Larkin, Paul - Accumulation			6,698.68
	<b>60400</b>	<b>Bank Accounts</b>			
631.85	60400/CBA18657574	CBA Direct Investment Acc		1,631.85	
	<b>76000</b>	<b>Other Assets</b>			
324,969.20	76000/HSBC1	HSBC 008-106288 (GBP)	1.0000	341,688.29	
	80700	Sundry Creditors			1,100.00
				<b>361,087.23</b>	<b>361,087.23</b>

**Current Year Profit/(Loss): 16,619.09**