Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits	Credits
	25000	Interest Received		\$	<u> </u>
(98.06)	25000/CRU00215575	Credit Union SA Cash Mgt 5575			694.75
(2,055.17)	25000/Credit Union SA	Credit Union SA Fixed Term 3182			
	Fixe 25100	Interest Received ATO General Interest Charge		,	3.62
	30100	Accountancy Fees		1,760.00	
	30700	Auditor's Remuneration		869.00	
1.00	30800	ASIC Fees		46.00 🗸	
75.00	38200	Fines			
	41600	Pensions Paid		/	
3,800.00	41600/DOECHR00003 P	(Pensions Paid) Doe, Christopher John - Pension (Transition to Retirement Pension 2)		5,200.00	
(1,722.77)	49000	Profit/Loss Allocation Account			7,176.63
	50010	Opening Balance			
(71,551.00)	50010/DOECHR00002 A	(Opening Balance) Doe, Christopher John - Accumulation			0.00
	50010/DOECHR00003 P	(Opening Balance) Doe, Christopher John - Pension (Transition to Retirement Pension 2)			69,828.23
	53100	Share of Profit/(Loss)			
(2,077.23)	53100/DOECHR00003 P	(Share of Profit/(Loss)) Doe, Christopher John - Pension (Transition to Retirement Pension 2)		1,976.63	
	54160	Pensions Paid			
3,800.00	54160/DOECHR00003 P	(Pensions Paid) Doe, Christopher John - Pension (Transition to Retirement Pension 2)		5,200.00	
	56100	Internal Transfers In			
(71,551.00)	56100/DOECHR00003 P	(Internal Transfers In) Doe, Christopher John - Pension (Transition to Retirement Pension 2)			0.00
	57100	Internal Transfers Out			
71,551.00	57100/DOECHR00002 A	(Internal Transfers Out) Doe, Christopher John - Accumulation			0.00
	60400	Bank Accounts		,	,
68,788.63	60400/CRU00215575	Credit Union SA Cash Mgt 5575		62,195.00	
583.00	85000	Income Tax Payable/Refundable			0.00

Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
456.60	89000	Deferred Tax Liability/Asset		456.60	
				77,703.23	77,703.23

Current Year Profit/(Loss): (7,176.63)

Detailed Trial Balance

As at 30 June 2017

Credit	Debits	Units	Account Name	Code	st Year
	\$		Interest Received	25000	
694.7			Credit Union SA Cash Mgt 5575	25000/CRU00215575	(98.06)
			Credit Union SA Fixed Term 3182	25000/Credit Union SA Fixe	(2,055.17)
3.6			Interest Received ATO General Interest Charge	25100	
	1,760.00		Accountancy Fees	30100	
	869.00		Auditor's Remuneration	30700	
	46.00		ASIC Fees	30800	1.00
			Fines	38200	75.00
			Pensions Paid	41600	
	5,200.00		(Pensions Paid) Doe, Christopher John - Pension (Transition to Retirement Pension 2)	41600/DOECHR00003 P	3,800.00
7,176.6			Profit/Loss Allocation Account	49000	(1,722.77)
			Opening Balance	50010	
	0.00		(Opening Balance) Doe, Christopher John - Accumulation Accumulation	50010/DOECHR00002 A	(71,551.00)
69,828.2			(Opening Balance) Doe, Christopher John - Pension Transition to Retirement Pension 2 Preserved 69,828.23 Taxable 54,864.80 Tax Free 14,963.43	50010/DOECHR00003 P	
			Share of Profit/(Loss)	53100	
	1,976.63		(Share of Profit/(Loss)) Doe, Christopher John - Pension (Transition to Retirement Pension 2) Preserved (1,976.63) Taxable (1,553.04) Tax Free (423.59)	53100/DOECHR00003 P	(2,077.23)
			Pensions Paid	54160	
	5,200.00		(Pensions Paid) Doe, Christopher John - Pension (Transition to Retirement Pension 2) Preserved (5,200.00) Taxable (4,085.64) Tax Free (1,114.36)	54160/DOECHR00003 P	3,800.00
			Internal Transfers In	56100	
0.0			(Internal Transfers In) Doe, Christopher John - Pension Transition to Retirement Pension 2	56100/DOECHR00003 P	(71,551.00)
			Internal Transfers Out	57100	

Detailed Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
71,551.00	57100/DOECHR00002 A	(Internal Transfers Out) Doe, Christopher John - Accumulation Accumulation			0.00
	60400	Bank Accounts			
68,788.63	60400/CRU00215575	Credit Union SA Cash Mgt 5575		62,195.00	
583.00	85000	Income Tax Payable/Refundable 2015 Installments (583.00)			0.00
456.60	89000	Deferred Tax Liability/Asset		456.60	
			_	77,703.23	77,703.23

Current Year Profit/(Loss): (7,176.63)

Detailed Statement of Financial Position

As at 30 June 2017

	Note	2017	2016
Assets		\$	\$
Other Assets	0		
Bank Accounts Credit Union SA Cash Mgt 5575	2	62,195.00	68,788.63
Deferred Tax Asset		456.60	456.60
Income Tax Refundable		0.00	583.00
Total Other Assets	-	62,651.60	69,828.23
Total Assets	- -	62,651.60	69,828.23
Net assets available to pay benefits	-	62,651.60	69,828.23
Represented By:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Doe, Christopher John - Pension (Transition to Retirement Pension 2)		62,651.60	69,828.23
Total Liability for accrued benefits allocated to members' accounts	-	62,651.60	69,828.23

General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Receive	ed (25000)				
Credit Union S	SA Cash Mgt 5575 (CRU00215575)				
31/07/2016	Interest Credit			72.36	72.36 CR
31/08/2016	Interest Credit			67.17	139.53 CR
30/09/2016	Interest Credit			54.93	194.46 CR
31/10/2016	Interest Credit			56.82	251.28 CR
30/11/2016	Interest Credit			55.03	306.31 CR
31/12/2016	Interest Credit			56.91	363.22 CR
31/01/2017	Interest Credit			56.95	420.17 CR
28/02/2017	Interest Credit			51.49	471.66 CR
31/03/2017	Interest Credit			57.05	528.71 CR
30/04/2017	Interest Credit			55.26	583.97 CR
31/05/2017	Interest Credit			57.15	641.12 CR
30/06/2017	Interest Credit			53.63	694.75 CR
				694.75	694.75 CR
Interest Receive	ed ATO General Interest Charge (25100)				
Interest Recei	ved ATO General Interest Charge (25100)				
26/07/2016	ATO			3.62	3.62 CR
				3.62	3.62 CR
Accountancy Fo	<u>ees (30100)</u>				
Accountancy	Fees (30100)				
17/07/2016	PDK		1,540.00		1,540.00 DR
23/08/2016	PDK		220.00		1,760.00 DR
			1,760.00		1,760.00 DR
Auditor's Remu	neration (30700)				
Auditor's Rem	nuneration (30700)				
23/08/2016	PDK		869.00		869.00 DR
			869.00		869.00 DR
ASIC Fees (308)	00)				
ASIC Fees (3	·				
23/08/2016	ASIC		46.00		46.00 DR
20/00/2010			46.00		46.00 DR
Panaiana Baid (
Pensions Paid (D-45	-OLIDOOOOOD)		
,	id) Doe, Christopher John - Pension (Transition to F	Retirement Pension 2) (DOI	,		
19/06/2017	Retire		5,200.00		5,200.00 DR
			5,200.00		5,200.00 DR
	cation Account (49000)				
Profit/Loss All	ocation Account (49000)				
19/06/2017	System Member Journals			5,200.00	5,200.00 CR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017			1,976.63	7,176.63 CR
				7,176.63	7,176.63 CR
Opening Baland	<u>ce (50010)</u>				
	ance) Doe, Christopher John - Accumulation (DOE)	CLIDOCOCOA)			

General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance S
01/07/2016	Opening Balance				71,551.00 CF
01/07/2016	Close Period Journal		71,551.00		0.00 DF
			71,551.00		0.00 DF
(Opening Bala	ance) Doe, Christopher John - Pension (Transition	to Retirement Pension 2)	(DOECHR00003P)		
01/07/2016	Close Period Journal			69,828.23	69,828.23 CF
				69,828.23	69,828.23 CR
Share of Profit/	(Loss) (53100)				
(Share of Pro	<u> it/(Loss)) Doe, Christopher John - Pension (Transi</u>	tion to Retirement Pension	n 2) (DOECHR00003	<u>8P)</u>	
01/07/2016	Opening Balance				2,077.23 CR
01/07/2016	Close Period Journal		2,077.23		0.00 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017		1,976.63		1,976.63 DR
			4,053.86		1,976.63 DR
Pensions Paid (<u>54160)</u>				
(Pensions Pai	d) Doe, Christopher John - Pension (Transition to	Retirement Pension 2) (De	OECHR00003P)		
01/07/2016	Opening Balance				3,800.00 DR
01/07/2016	Close Period Journal			3,800.00	0.00 DR
19/06/2017	System Member Journals		5,200.00		5,200.00 DR
			5,200.00	3,800.00	5,200.00 DR
nternal Transfe	ers In (56100)				
(Internal Tran	sfers In) Doe, Christopher John - Pension (Transiti	on to Retirement Pension	2) (DOECHR00003F	P)	
01/07/2016	Opening Balance	<u> </u>		→	71,551.00 CR
01/07/2016	Close Period Journal		71,551.00		0.00 DR
01/01/2010			71,551.00		0.00 DR
nternal Transfe	ers Out (57100)				
	sfers Out) Doe, Christopher John - Accumulation (DOECHR00002A)			
•	Opening Balance	<u>BOLOTII (OOOOLI ()</u>			71,551.00 DR
01/07/2016				74 554 00	7 1,551.00 DI
01/07/2016					0.00 DE
01/07/2016	Close Period Journal			71,551.00	0.00 DR
01/07/2016	Close Period Journal			71,551.00	0.00 DR
01/07/2016 Bank Accounts	Close Period Journal				
01/07/2016 Bank Accounts Credit Union S	Close Period Journal				0.00 DR
01/07/2016 Bank Accounts Credit Union \$ 01/07/2016	Close Period Journal (60400) SA Cash Mgt 5575 (CRU00215575) Opening Balance			71,551.00	0.00 DR
01/07/2016 Bank Accounts Credit Union S 01/07/2016 17/07/2016	Close Period Journal (60400) SA Cash Mgt 5575 (CRU00215575) Opening Balance PDK				0.00 DR
01/07/2016 Bank Accounts Credit Union S 01/07/2016 17/07/2016 26/07/2016	Close Period Journal (60400) SA Cash Mgt 5575 (CRU00215575) Opening Balance		586.62	71,551.00	68,788.63 DR 67,248.63 DR 67,835.25 DR
01/07/2016 Bank Accounts Credit Union S 01/07/2016 17/07/2016 26/07/2016 31/07/2016	Close Period Journal (60400) SA Cash Mgt 5575 (CRU00215575) Opening Balance PDK ATO Interest Credit		586.62 72.36	71,551.00 1,540.00	0.00 DR 68,788.63 DR 67,248.63 DR
01/07/2016 Bank Accounts Credit Union S 01/07/2016 17/07/2016 26/07/2016 31/07/2016 23/08/2016	Close Period Journal (60400) SA Cash Mgt 5575 (CRU00215575) Opening Balance PDK ATO Interest Credit ASIC			71,551.00 1,540.00 46.00	68,788.63 DR 67,248.63 DR 67,835.25 DR 67,907.61 DR 67,861.61 DR
01/07/2016 Bank Accounts Credit Union S 01/07/2016 17/07/2016 26/07/2016 31/07/2016 23/08/2016 23/08/2016	Close Period Journal (60400) SA Cash Mgt 5575 (CRU00215575) Opening Balance PDK ATO Interest Credit ASIC PDK			71,551.00 1,540.00 46.00 220.00	68,788.63 DR 67,248.63 DR 67,835.25 DR 67,907.61 DR 67,861.61 DR 67,641.61 DR
01/07/2016 Bank Accounts Credit Union S 01/07/2016 17/07/2016 26/07/2016 31/07/2016 23/08/2016 23/08/2016 23/08/2016	Close Period Journal (60400) SA Cash Mgt 5575 (CRU00215575) Opening Balance PDK ATO Interest Credit ASIC PDK PDK		72.36	71,551.00 1,540.00 46.00	68,788.63 DR 67,248.63 DR 67,835.25 DR 67,907.61 DR 67,861.61 DR 67,641.61 DR 66,772.61 DR
01/07/2016 Bank Accounts Credit Union S 01/07/2016 17/07/2016 26/07/2016 31/07/2016 23/08/2016 23/08/2016 23/08/2016 31/08/2016	Close Period Journal (60400) SA Cash Mgt 5575 (CRU00215575) Opening Balance PDK ATO Interest Credit ASIC PDK PDK Interest Credit		72.36 67.17	71,551.00 1,540.00 46.00 220.00	68,788.63 DR 67,248.63 DR 67,835.25 DR 67,907.61 DR 67,861.61 DR 67,641.61 DR 66,772.61 DR 66,839.78 DR
01/07/2016 Bank Accounts Credit Union S 01/07/2016 17/07/2016 26/07/2016 31/07/2016 23/08/2016 23/08/2016 23/08/2016 31/08/2016 30/09/2016	Close Period Journal (60400) SA Cash Mgt 5575 (CRU00215575) Opening Balance PDK ATO Interest Credit ASIC PDK PDK Interest Credit Interest Credit Interest Credit Interest Credit		72.36 67.17 54.93	71,551.00 1,540.00 46.00 220.00	68,788.63 DR 67,248.63 DR 67,835.25 DR 67,907.61 DR 67,861.61 DR 67,641.61 DR 66,772.61 DR 66,839.78 DR 66,894.71 DR
01/07/2016 Bank Accounts Credit Union S 01/07/2016 17/07/2016 26/07/2016 31/07/2016 23/08/2016 23/08/2016 23/08/2016 31/08/2016 30/09/2016 31/10/2016	Close Period Journal (60400) SA Cash Mgt 5575 (CRU00215575) Opening Balance PDK ATO Interest Credit ASIC PDK PDK Interest Credit Interest Credit Interest Credit Interest Credit		72.36 67.17 54.93 56.82	71,551.00 1,540.00 46.00 220.00	68,788.63 DR 67,248.63 DR 67,835.25 DR 67,907.61 DR 67,861.61 DR 67,641.61 DR 66,772.61 DR 66,839.78 DR 66,894.71 DR 66,951.53 DR
01/07/2016 Bank Accounts Credit Union S 01/07/2016 17/07/2016 26/07/2016 31/07/2016 23/08/2016 23/08/2016 23/08/2016 31/08/2016 30/09/2016 31/10/2016 30/11/2016	Close Period Journal (60400) SA Cash Mgt 5575 (CRU00215575) Opening Balance PDK ATO Interest Credit ASIC PDK PDK Interest Credit		72.36 67.17 54.93 56.82 55.03	71,551.00 1,540.00 46.00 220.00	68,788.63 DR 67,248.63 DR 67,835.25 DR 67,907.61 DR 67,861.61 DR 67,641.61 DR 66,772.61 DR 66,839.78 DR 66,894.71 DR 66,951.53 DR 67,006.56 DR
01/07/2016 Bank Accounts Credit Union S 01/07/2016 17/07/2016 26/07/2016 31/07/2016 23/08/2016 23/08/2016 31/08/2016 30/09/2016 31/10/2016 30/11/2016 31/12/2016	Close Period Journal (60400) SA Cash Mgt 5575 (CRU00215575) Opening Balance PDK ATO Interest Credit ASIC PDK PDK Interest Credit		72.36 67.17 54.93 56.82 55.03 56.91	71,551.00 1,540.00 46.00 220.00	68,788.63 DR 67,248.63 DR 67,835.25 DR 67,907.61 DR 67,861.61 DR 67,641.61 DR 66,772.61 DR 66,839.78 DR 66,839.78 DR 66,951.53 DR 67,006.56 DR 67,063.47 DR
01/07/2016 Bank Accounts Credit Union S 01/07/2016 17/07/2016 26/07/2016 31/07/2016 23/08/2016 23/08/2016 23/08/2016 31/08/2016 30/09/2016 31/10/2016 30/11/2016	Close Period Journal (60400) SA Cash Mgt 5575 (CRU00215575) Opening Balance PDK ATO Interest Credit ASIC PDK PDK Interest Credit		72.36 67.17 54.93 56.82 55.03	71,551.00 1,540.00 46.00 220.00	68,788.63 DR 67,248.63 DR 67,835.25 DR 67,907.61 DR 67,861.61 DR 67,641.61 DR 66,772.61 DR 66,839.78 DR 66,894.71 DR 66,951.53 DR 67,006.56 DR

General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2017	Interest Credit		57.05		67,228.96 DR
30/04/2017	Interest Credit		55.26		67,284.22 DR
31/05/2017	Interest Credit		57.15		67,341.37 DR
19/06/2017	Retire			5,200.00	62,141.37 DR
30/06/2017	Interest Credit		53.63		62,195.00 DR
	_		1,281.37	7,875.00	62,195.00 DR
Income Tax Pay	rable/Refundable (85000)				
Income Tax P	ayable/Refundable (85000)				
01/07/2016	Opening Balance				583.00 DR
26/07/2016	ATO			583.00	0.00 DR
				583.00	0.00 DR
Deferred Tax Li	ability/Asset (89000)				
Deferred Tax	Liability/Asset (89000)				
01/07/2016	Opening Balance				456.60 DR
					456.60 DR

Total Debits: 161,512.23
Total Credits: 161,512.23