

Richard J. Wiche SMSF

ABN 26 725 019 067

Trial Balance

For the year ended 30 June 2014

Last Year				This Year	
Debit	Credit Qty		Qty	Debit	Credit
	0204	ATO Levy		518.00	
		Net Profit or Loss		518.00	
	0504.01	C1 Profit Distribution to Members			518.00
	0518.01	C2 Benefits Transferred In			46,181.17
	0519.01	C1 Allocated Earnings		518.00	
	0622	C3 Bank - CBA #9124		46,181.17	
	0774	C4 Provision for Income Tax			518.00
				47,217.17	47,217.17