

## Ravtish Superannuation Fund

# Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/FSF1043AU	CFS FirstChoice Wholesale Investments			1,546.51
	<b>23900</b>	<b>Dividends Received</b>			
(45.00)	23900/BGA.AX	Bega Cheese Limited			
(119.83)	23900/BHP.AX	BHP Billiton Limited			107.55
	23900/BLD.AX	Boral Limited.			60.00
(100.00)	23900/FMG.AX	Fortescue Metals Group Ltd			440.00
(566.72)	23900/IMP	Imputation Credits on Dividends			
(593.60)	23900/RIO.AX	RIO Tinto Limited			445.50
	23900/S32.AX	South32 Limited			1.32
(160.00)	23900/STO.AX	Santos Limited			
(303.91)	23900/WPL.AX	Woodside Petroleum Limited			219.64
	<b>24200</b>	<b>Contributions</b>			
(1,019.00)	24200/BALTEE00001A	(Contributions) Bal, Teeshaldip - Accumulation			10,625.26
(1,019.00)	24200/PRARAV00001A	(Contributions) Pratap, Ravinder - Accumulation			16,012.87
51,445.90	24700	Changes in Market Values of Investments			16,897.15
(2,410.20)	24750	Realised Gains / (Losses) on Investments			
	<b>25000</b>	<b>Interest Received</b>			
(1,754.35)	25000/CBA12550813	CDIA Cash Account			936.60
	<b>26500</b>	<b>Other Investment Income</b>			
(4,868.35)	26500/00010	Other Income			6,277.93
	26500/CBA11677101	USD Business Foreign Currency Acc			3,034.81
1,403.60	30100	Accountancy Fees		1,776.50	
968.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		1,133.00	
364.29	31500	Bank Charges		120.00	
38.99	37700	Interest Paid - ATO General Interest			
1,190.00	38200	Fines			
4,690.30	48500	Income Tax Expense		4,695.84	

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	48600	Prior Years Under/Over Provision for Income Tax		0.88	
(47,691.12)	49000	Profit/Loss Allocation Account		48,619.92	
	<b>50010</b>	<b>Opening Balance</b>			
(81,607.14)	50010/BALTEE00001A	(Opening Balance) Bal, Teeshaldip - Accumulation			81,607.14
(116,468.03)	50010/PRARAV00001A	(Opening Balance) Pratap, Ravinder - Accumulation			116,468.03
	<b>52420</b>	<b>Contributions</b>			
	52420/BALTEE00001A	(Contributions) Bal, Teeshaldip - Accumulation			10,625.26
	52420/PRARAV00001A	(Contributions) Pratap, Ravinder - Accumulation			16,012.87
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/BALTEE00001A	(Share of Profit/(Loss)) Bal, Teeshaldip - Accumulation			11,180.10
	53100/PRARAV00001A	(Share of Profit/(Loss)) Pratap, Ravinder - Accumulation			16,148.42
	<b>53330</b>	<b>Income Tax</b>			
	53330/BALTEE00001A	(Income Tax) Bal, Teeshaldip - Accumulation		568.28	
	53330/PRARAV00001A	(Income Tax) Pratap, Ravinder - Accumulation		820.81	
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/BALTEE00001A	(Contributions Tax) Bal, Teeshaldip - Accumulation		1,593.81	
	53800/PRARAV00001A	(Contributions Tax) Pratap, Ravinder - Accumulation		2,363.83	
	<b>60400</b>	<b>Bank Accounts</b>			
155.98	60400/CBA11548409	CBA Business Transaction Acc		35.98	
12,948.66	60400/CBA11677101	USD Business Foreign Currency Acc		22,261.40	
75,921.53	60400/CBA12550813	CDIA Cash Account		76,780.58	
5,380.05	68000	Sundry Debtors			0.00
	<b>76101</b>	<b>Other Investments</b>			
6,600.00	76101/WHI	100 Lt Cask Wiskey Barrel	0.0000		0.00
	<b>77350</b>	<b>Real Estate Properties (Overseas - Non Residential)</b>			
55,298.16	77350/PARK	Parking Space - London Airport - Lonesome Lane	1.0000	55,298.16	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
954.00	77600/AGO.AX	Atlas Iron Limited	206,000.0000	3,090.00	

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100.00	77600/AGOO.AX	Atlas Iron Limited - Option Expiring 30-06-2017	0.0000		0.00
	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	150.0000	4,308.00	
2,797.50	77600/BHP.AX	BHP Billiton Limited	150.0000	3,492.00	
	77600/BLD.AX	Boral Limited.	500.0000	3,475.00	
700.00	77600/ERA.AX	Energy Resources Of Australia Limited	2,000.0000	910.00	
7,000.00	77600/FMG.AX	Fortescue Metals Group Ltd	1,000.0000	5,220.00	
7,750.00	77600/KDR.AX	Kidman Resources Limited	20,000.0000	12,200.00	
	77600/PMGOLD.AX	Gold Corporation	500.0000	8,060.00	
9,100.00	77600/RIO.AX	RIO Tinto Limited	200.0000	12,654.00	
154.00	77600/S32.AX	South32 Limited	0.0000		0.00
3,712.00	77600/STO.AX	Santos Limited	1,800.0000	5,454.00	
948.24	77600/TRY.AX	Troy Resources Limited	1,756.0000	136.97	
	77600/WAM.AX	WAM Capital Limited	4,000.0000	9,560.00	
5,368.00	77600/WPL.AX	Woodside Petroleum Limited	200.0000	5,974.00	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
	78400/FSF1043AU	CFS FirstChoice Wholesale Investments	16,215.0233	20,146.84	
8,853.05	85000	Income Tax Payable/Refundable			4,695.84
(5,666.00)	86000	PAYG Instalments		2,334.00	
				<b>313,342.80</b>	<b>313,342.80</b>

**Current Year Profit/(Loss): 53,316.64**