

# 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			4,951.73
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		4,041.69	
	48600	Prior Years Under/Over Provision for Income Tax		0.88	

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(47,691.12)	49000	Profit/Loss Allocation Account		44,913.06	
	<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			9,396.01
	53100/PRARAV00001A	(Share of Profit/(Loss)) Pratap, Ravinder - Accumulation			13,571.50
	<b>53330</b>	<b>Income Tax</b>			
	53330/BALTEE00001A	(Income Tax) Bal, Teeshaldip - Accumulation		300.66	
	53330/PRARAV00001A	(Income Tax) Pratap, Ravinder - Accumulation		434.28	
	<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		17,900.39	
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 Wishkey 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	
100.00	77600/AGOO.AX	Atlas Iron Limited - Option Expiring 30-06-2017	0.0000		0.00

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	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			4,041.69
(5,666.00)	86000	PAYG Instalments		2,334.00	
				<b>303,966.63</b>	<b>303,966.63</b>

Current Year Profit/(Loss): 48,955.63