

Richard J. Wiche SMSF

ABN 26 725 019 067

Trial Balance

For the year ended 30 June 2016

Last Year				This Year	
Debit	Credit Qty		Qty	Debit	Credit
	799.18	C7<0166	Interest Received		485.37
	2,970.30	C4<0196	Capital Profit/(Loss)		4,450.10
259.00		0204	ATO Levy	259.00	
115.00		C8<0212	Bank Charges	122.50	
0.63		0305	Interest Paid		
		C9<0357	Preliminary Expenses	1,100.00	
	3,394.85		Net Profit or Loss		3,453.97
3,394.85		C1<0504.01	Profit Distribution to Members	3,453.97	
	45,663.17	0515.01	Opening Balance		48,626.47
	3,394.85	C1<0519.01	Allocated Earnings		3,453.97
431.55		0528.01	Income Tax on Earnings	683.10	
445.74		C2<0622	Bank - CBA #9124	1,249.34	
39,772.18		C3<0623	Bank - CBA #9140	31,057.55	
8,617.10		C4<0649	Stock on Hand	20,941.10	
	1,208.55	C5<0774	Provision for Income Tax		2,150.65
1,000.00		C6<0941	Receivable - R Wiche	300.00	
54,036.05	54,036.05			59,166.56	59,166.56