

B.

M & E Jones Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(7,043.30)	23800/NORTHINV	North Managed Investment		U3A 7,108.65	
17,099.04	24700	Changes in Market Values of Investments		U1A 153,726.72	
	25000	Interest Received			
(78.97)	25000/MBL121002950	Macquarie Cash Management Trust		U2 49.39	
	28000	Property Income			
(17,424.96)	28000/2/861DON	2/861 Doncaster Road, Doncaster East (41% Share)		U5 17,424.96	
2,750.00	30100	Accountancy Fees	V1	2,585.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration	V2	385.00	
	33400	Depreciation			
	33400/2/861DON	2/861 Doncaster Road, Doncaster East (41% Share)		225.00 L1	
266.00	33400/MEJOSF_2/861 DONCASTE	2/861 Doncaster Road, Doncaster East (41% Share)			
	37500	Investment Expenses			
1,000.95	37500/NORTHINV	North Managed Investment		970.81 U3B	
2,177.19	47400	Storage Fees		2,933.46 V3	
1,480.09	48500	Income Tax Expense		1,795.01 S1	
(870.04)	49000	Profit/Loss Allocation Account		169,156.44	
	50010	Opening Balance			
(237,554.51)	50010/JONEVE00001A	(Opening Balance) Jones, Evelyn Hazel - Accumulation			225,899.10
(342,796.78)	50010/JONMAR00002 A	(Opening Balance) Jones, Martin David - Accumulation			330,982.15
	53100	Share of Profit/(Loss)			
(461.02)	53100/JONEVE00001A	(Share of Profit/(Loss)) Jones, Evelyn Hazel - Accumulation			69,531.28
(667.54)	53100/JONMAR00002 A	(Share of Profit/(Loss)) Jones, Martin David - Accumulation			101,939.21
	53330	Income Tax			
816.43	53330/JONEVE00001A	(Income Tax) Jones, Evelyn Hazel - Accumulation		938.35	
1,182.17	53330/JONMAR00002 A	(Income Tax) Jones, Martin David - Accumulation		1,375.70	
	54500	Benefits Paid/Transfers Out			

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As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
11,300.00	54500/JONEVE00001A	(Benefits Paid/Transfers Out) Jones, Evelyn Hazel - Accumulation		9,500.00	
11,300.00	54500/JONMAR00002 A	(Benefits Paid/Transfers Out) Jones, Martin David - Accumulation		9,500.00	
	60400	Bank Accounts			
9,128.99	60400/MBL121002950	Macquarie Cash Management Trust		3,604.77	<i>F1</i>
	60400/NorthAcY02613 131	North Investment Cash Account		1,833.42	<i>K1</i>
6,106.34	68000	Sundry Debtors		6,084.34	<i>U3B</i>
	74700	Managed Investments (Australian)			
87,900.50	74700/NORTHINV	North Managed Investment	1.0000	95,830.92	<i>K1</i>
	76000	Other Assets			
151,191.76	76000/GOLDB	Gold Bullion	120.5510	203,954.21	<i>} K2</i>
77,940.16	76000/SILVERB	Silver Bullion	4,687.2500	101,666.45	
	76500	Plant and Equipment (at written down value)			
1,471.59	76500/MEJOSF_2/861 DONCASTE	2/861 Doncaster Road, Doncaster East (41% Share)		1,246.59	<i>L1</i>
	77250	Real Estate Properties (Australian - Non Residential)			
225,500.00	77250/2/861DON	2/861 Doncaster Road, Doncaster East (41% Share)	1.0000	295,200.00	<i>K3B</i>
(1,742.00)	84000	GST Payable/Refundable			<i>U5</i> 1,742.00
(259.09)	85000	Income Tax Payable/Refundable			<i>S1</i> 257.01
(357.00)	86000	PAYG Payable			<i>T1</i> 384.00
				<u>909,044.47</u>	<u>909,044.47</u>

Current Year Profit/(Loss): 170,951.45