

Leepeter Superannuation Fund

ABN 95 299 677 534

Trial Balance

For the year ended 30 June 2018

Last Year				This Year	
Debit	Credit Qty	Qty		Debit	Credit
	563.56	0166	C3 Interest Received		2,962.90
	977.35	0169	C6 Trust Distributions Received		2,987.15
1,076.91		0170	C7 Change in Market Value		602.83
	56.21	0172	C3 Rebates & Refunds		552.92
518.00		0204	ATO Levy	259.00	
4,424.91		0278	C7 Fees and Charges	447.32	
2,200.00		0357	Preliminary Expenses		
6,622.70			Net Profit or Loss		6,399.48
	6,622.70	0504.01	C1 Profit Distribution to Members	6,399.48	
		0515.01	Opening Balance		247,466.84
	642.40	0516.01	C2 Employer Contributions		23,381.11
	253,663.29	0518.01	Benefits Transferred In		
6,622.70		0519.01	Allocated Earnings		6,399.48
119.79		0528.01	C1 { Income Tax on Earnings	785.83	
96.36		0529.01		Income Tax on Contributions	3,507.17
215,475.46		0622	C3 Bank - Macquarie #2732	225,272.39	
32,659.28		0638	C4 Investment - Colonial First State	52,638.00	
	667.90	0774	C5 Provision for Income Tax		4,955.96
263,193.41	263,193.41			289,309.19	289,309.19