

W D PETERS SUPERANNUATION FUND

**Trial Balance**

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(72,720.13)	23800/OPS0001AU,	OC Dynamic Equity Fund			72,489.62
(3,410.49)	23800/PVA0005AU	Prime Value Opportunities Fund			3,181.90
(64,341.29)	24700	Changes in Market Values of Investments			69,251.31
	<b>25000</b>	<b>Interest Received</b>			
(24.91)	25000/MBL116730565	Cash at Macquarie CMA 11673 0565			21.87
(60.89)	25000/UBANK3762620 92	Cash at USaver 37626 2092			2.05
	<b>26500</b>	<b>Other Investment Income</b>			
(372.58)	26500/WDPETSF_OT HERINVESTM	Commission Rebate			394.07
880.00	30100	Accountancy Fees		1,859.00	
150.00	30200	Administration Costs		150.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	<b>41600</b>	<b>Pensions Paid</b>			
20,460.80	41600/PETWIN00001P	(Pensions Paid) Peters, Winton David - Pension (ABP)			
	41600/PETWIN00003P	(Pensions Paid) Peters, Winton David - Pension (Account Based Pension 2)		66,000.00	
(5,011.89)	48500	Income Tax Expense			5,036.97
123,862.38	49000	Profit/Loss Allocation Account		81,779.79	
	<b>50010</b>	<b>Opening Balance</b>			
(647,729.88)	50010/PETWIN00001P	(Opening Balance) Peters, Winton David - Pension (ABP)			0.00
	50010/PETWIN00003P	(Opening Balance) Peters, Winton David - Pension (Account Based Pension 2)			771,592.26
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(1,186.70)	53100/PETWIN00001P	(Share of Profit/(Loss)) Peters, Winton David - Pension (ABP)			0.00
(2,810.28)	53100/PETWIN00002A	(Share of Profit/(Loss)) Peters, Winton David - Accumulation			0.00
(140,326.20)	53100/PETWIN00003P	(Share of Profit/(Loss)) Peters, Winton David - Pension (Account Based Pension 2)			147,779.79
	<b>53330</b>	<b>Income Tax</b>			
1.62	53330/PETWIN00002A	(Income Tax) Peters, Winton David - Accumulation			0.00

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(1.62)	53330/PETWIN00003P	(Income Tax) Peters, Winton David - Pension (Account Based Pension 2)			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
20,460.80	54160/PETWIN00001P	(Pensions Paid) Peters, Winton David - Pension (ABP)			0.00
	54160/PETWIN00003P	(Pensions Paid) Peters, Winton David - Pension (Account Based Pension 2)		66,000.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(628,455.78)	56100/PETWIN00002A	(Internal Transfers In) Peters, Winton David - Accumulation			0.00
(631,264.44)	56100/PETWIN00003P	(Internal Transfers In) Peters, Winton David - Pension (Account Based Pension 2)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
628,455.78	57100/PETWIN00001P	(Internal Transfers Out) Peters, Winton David - Pension (ABP)			0.00
631,264.44	57100/PETWIN00002A	(Internal Transfers Out) Peters, Winton David - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
1,629.03	60400/MBL116730565	Cash at Macquarie CMA 11673 0565		9,458.86	
5.07	60400/MBL940083744	Cash at Macquarie Cash XL 94008 3744		5.07	
98.98	60400/UBANK3762620 92	Cash at USaver 37626 2092		101.03	
	<b>61800</b>	<b>Distributions Receivable</b>			
72,720.13	61800/OPS0001AU,	OC Dynamic Equity Fund		72,489.62	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
582,913.26	78400/OPS0001AU,	OC Dynamic Equity Fund	173,543.6979	717,724.67	
109,213.90	78400/PVA0005AU	Prime Value Opportunities Fund	29,033.6200	48,555.83	
5,011.89	85000	Income Tax Payable/Refundable		5,036.97	
				<b>1,069,749.84</b>	<b>1,069,749.84</b>

Current Year Profit/(Loss): 76,742.82