

Old and Rich Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(76,293.98)	23800/VAN0014AU	Vanguard LifeStrat Growth Fund			48,934.29
	23900	Dividends Received			
(1,600.00)	23900/EXP.AX	Experience Co Limited			2,200.00
	24200	Contributions			
	24200/PROJOH00009 A	(Contributions) Prowse, John - Accumulation			47.50
(354,368.91)	24700	Changes in Market Values of Investments		295,388.77	
	26500	Other Investment Income			
(5,302.24)	26500/1476890013	Investment Fee Rebate			5,360.25
198.00	30100	Accountancy Fees		1,222.10	
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		386.10	
577.00	30800	ASIC Fees		592.00	
58.50	31500	Bank Charges		120.00	
	41600	Pensions Paid			
72,907.16	41600/PROHEA00004 P	(Pensions Paid) Prowse, Heather - Pension (Account Based Pension)		146,585.00	
15,162.56	41600/PROJOH00010 P	(Pensions Paid) Prowse, John - Pension (Account Based Pension)		30,374.63	
49,742.95	41600/PROJOH00011 P	(Pensions Paid) Prowse, John - Pension (Account Based Pension 2)			
5,187.33	41600/PROJOH00012 P	(Pensions Paid) Prowse, John - Pension (Account Based Pension 3)			
	41600/PROJOH00013 P	(Pensions Paid) Prowse, John - Pension (Account Based Pension 4)		40.37	
(4,467.68)	48500	Income Tax Expense			5,492.56
298,199.31	49000	Profit/Loss Allocation Account			412,933.37
	50010	Opening Balance			
(1,149,141.76)	50010/PROHEA00004 P	(Opening Balance) Prowse, Heather - Pension (Account Based Pension)			1,427,605.72
(5,187.33)	50010/PROJOH00009 A	(Opening Balance) Prowse, John - Accumulation			0.00
(238,909.26)	50010/PROJOH00010 P	(Opening Balance) Prowse, John - Pension (Account Based Pension)			313,574.89
(49,742.95)	50010/PROJOH00011 P	(Opening Balance) Prowse, John - Pension (Account Based Pension 2)			0.00
	52420	Contributions			

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	52420/PROJOH00009 A	(Contributions) Prowse, John - Accumulation			47.50
	53100	Share of Profit/(Loss)			
(351,371.12)	53100/PROHEA00004 P	(Share of Profit/(Loss)) Prowse, Heather - Pension (Account Based Pension)		193,481.98	
(89,828.19)	53100/PROJOH00010 P	(Share of Profit/(Loss)) Prowse, John - Pension (Account Based Pension)		42,498.89	
	53330	Income Tax			
	53330/PROHEA00004 P	(Income Tax) Prowse, Heather - Pension (Account Based Pension)			5.85
	53330/PROJOH00010 P	(Income Tax) Prowse, John - Pension (Account Based Pension)			1.28
	53800	Contributions Tax			
	53800/PROJOH00009 A	(Contributions Tax) Prowse, John - Accumulation		7.13	
	54160	Pensions Paid			
72,907.16	54160/PROHEA00004 P	(Pensions Paid) Prowse, Heather - Pension (Account Based Pension)		146,585.00	
15,162.56	54160/PROJOH00010 P	(Pensions Paid) Prowse, John - Pension (Account Based Pension)		30,374.63	
49,742.95	54160/PROJOH00011 P	(Pensions Paid) Prowse, John - Pension (Account Based Pension 2)			0.00
5,187.33	54160/PROJOH00012 P	(Pensions Paid) Prowse, John - Pension (Account Based Pension 3)			0.00
	54160/PROJOH00013 P	(Pensions Paid) Prowse, John - Pension (Account Based Pension 4)		40.37	
	56100	Internal Transfers In			
(5,187.33)	56100/PROJOH00012 P	(Internal Transfers In) Prowse, John - Pension (Account Based Pension 3)			0.00
	56100/PROJOH00013 P	(Internal Transfers In) Prowse, John - Pension (Account Based Pension 4)			40.37
	57100	Internal Transfers Out			
5,187.33	57100/PROJOH00009 A	(Internal Transfers Out) Prowse, John - Accumulation		40.37	
	60400	Bank Accounts			
126,572.57	60400/WBC149508	Westpac Banking Corporation		135.47	
	61800	Distributions Receivable			
42,878.42	61800/VAN0014AU	Vanguard LifeStrat Growth Fund		38,458.56	
390.00	65500	Other Assets		390.00	
	77600	Shares in Listed Companies (Australian)			

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				\$	\$
140,800.00	77600/EXP.AX	Experience Co Limited	220,000.0000	50,600.00	
440,000.00	77600/PPS.AX	Praemium Limited	500,000.0000	200,000.00	
7,500.00	77600/QHL.AX	Quickstep Holdings Limited	100,000.0000	8,700.00	
	77600/XTE.AX	Xtek Limited.	15,000.0000	6,450.00	
	78200	Units in Listed Unit Trusts (Australian)			
973,951.54	78200/VAN0014AU	Vanguard LifeStrat Growth Fund	633,169.8500	1,013,552.97	
9,088.08	85000	Income Tax Payable/Refundable		9,960.24	
				2,216,243.58	2,216,243.58

Current Year Profit/(Loss): (418,425.93)