

# SCHOONENBERG SUPERANNUATION FUND

Trial Balance at 30/06/2017

Printed: Wednesday 9 May, 2018 @ 13:26:55

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
	235/006	Alcoa Inc			4,823.24
	235/007	Apple Inc			108,862.44
	235/013	Yelp Inc			22,353.54
	235/015	Arconic Inc		11,083.50	
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
(960,000.00)	236/001	Other Shares			
	<b>239</b>	<b>Dividends Received</b>			
(13,473.33)	239/001	Other Shares			
	239/002	Bhp Billiton Limited - Ordinary Fully Paid			4,402.52
	239/003	Greencross Limited - Ordinary Fully Paid			1,574.28
	239/004	Rio Tinto Limited - Ordinary Fully Paid			2,863.93
	239/005	South32 Limited - Ordinary Fully Paid			67.48
	239/006	Alcoa Inc			123.71
	239/007	Apple Inc			1,959.75
	239/009	Bank of America Corp			1,206.05
	239/010	Citigroup Inc			1,515.49
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(35,000.00)	242/001	Schoonenberg, Josephus			
(35,000.00)	242/002	Schoonenberg, Marianne			
	247	Increase in Market Value of Investments			345,922.58
	<b>250</b>	<b>Interest Received</b>			
(15,734.23)	250/001	Cash at Bank			42,195.43
	250/002	Bank - ANZ 2487 -36097			95.65
	250/003	E - Trade			0.46
	250/004	Bank - ANZ 19954			104.16
	250/005	Bank - ANZ Term Deposit Account			19,972.34
	<b>260</b>	<b>Member/Personal Contributions - Concessional (Taxable)</b>			
	260/002	Schoonenberg, Marianne			35,000.00
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
(1,264.00)	261/001	Schoonenberg, Josephus			
(1,264.01)	261/002	Schoonenberg, Marianne			144,000.00
	<b>280</b>	<b>Rent Received</b>			
(16,800.00)	280/001	Building - 2/13 Karp Court			18,200.00
3,250.00	301	Accountancy Fees		2,750.00	
259.00	302	Administration Costs		259.00	
303.98	315	Bank Charges		118.95	
41,940.40	330	Decrease in Market Value of Investments		187,048.94	
515.84	380	Insurance			
58,117.15	387	Legal Fees			
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
	413/003	Schoonenberg, Josephus		10,803.44	
	413/004	Schoonenberg, Josephus		2,563.22	
	413/008	Schoonenberg, Marianne		19,615.12	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non</b>			

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		<b>Preserved - Taxable</b>			
	416/003	Schoonenberg, Josephus		2,486.56	
	416/004	Schoonenberg, Josephus		4,146.78	
	416/008	Schoonenberg, Marianne		48,186.88	
6,951.55	430	Rates and Taxes		5,848.20	
	<b>462</b>	<b>Transfers Out - Unrestricted Non Preserved/Taxable</b>			
	462/001	Schoonenberg, Josephus		35,993.32	
	462/003	Schoonenberg, Josephus		55,236.75	
	462/004	Schoonenberg, Josephus		26,818.12	
	462/005	Schoonenberg, Josephus		33,369.00	
	462/006	Schoonenberg, Josephus		198,503.46	
	462/007	Schoonenberg, Marianne		40,023.06	
	<b>463</b>	<b>Transfers Out - Unrestricted Non Preserved/Tax Free</b>			
	463/001	Schoonenberg, Josephus		1,302.38	
	463/003	Schoonenberg, Josephus		239,989.34	
	463/004	Schoonenberg, Josephus		16,578.26	
	463/005	Schoonenberg, Josephus		6,018.56	
	463/006	Schoonenberg, Josephus		34,809.95	
	463/007	Schoonenberg, Marianne		602,401.80	
10,050.90	485	Income Tax Expense		5,250.00	
957,146.75	490	Profit/Loss Allocation Account			835,961.54
	<b>501</b>	<b>Schoonenberg, Josephus (Accumulation)</b>			
	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			30,839.75
	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			1,302.38
(35,000.00)	501/011	Employer Contributions - Concessional			
(1,264.00)	501/015	Member/Personal Contributions - Non Preserved			
(38.38)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(1,090.00)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			5,153.76
5,250.25	501/051	Contributions Tax - Preserved			
	501/063	Income Tax - Unrestricted Non Preserved/Taxable		0.19	
	501/093	Transfers Out - Unrestricted Non Preserved/Taxable		35,993.32	
	501/094	Transfers Out - Unrestricted Non Preserved/Tax Free		1,302.38	
	<b>502</b>	<b>Schoonenberg, Marianne (Accumulation)</b>			
	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			30,839.75
	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			1,302.87
(35,000.00)	502/011	Employer Contributions - Concessional			
(1,264.00)	502/015	Member/Personal Contributions - Non Preserved			179,000.00

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(38.87)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(1,090.00)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			5,206.74
	502/060	Income Tax - Unrestricted Non Preserved/Tax Free			0.11
5,250.25	502/061	Contributions Tax - Unrestricted Non Preserved		5,250.00	
	502/063	Income Tax - Unrestricted Non Preserved/Taxable		0.01	
	<b>503</b>	<b>Schoonenberg, Josephus (Pension)</b>			
(32,026.00)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			49,747.00
(139,142.24)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			216,137.84
(87,721.00)	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			34,656.19
(20,190.00)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			7,976.60
	503/060	Income Tax - Unrestricted Non Preserved/Tax Free		1.25	
	503/063	Income Tax - Unrestricted Non Preserved/Taxable		0.29	
	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable		2,486.56	
	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		10,803.44	
2,469.00	503/083	Benefits Paid - Unrestricted Non Preserved/Taxable			
10,725.40	503/084	Benefits Paid - Unrestricted Non Preserved/Tax Free			
	503/093	Transfers Out - Unrestricted Non Preserved/Taxable		55,236.75	
	503/094	Transfers Out - Unrestricted Non Preserved/Tax Free		239,989.34	
	<b>504</b>	<b>Schoonenberg, Josephus (Pension)</b>			
(17,187.00)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			26,686.00
(10,612.55)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			16,496.60
(6,704.00)	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			2,644.98
(10,822.00)	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			4,279.05
	504/060	Income Tax - Unrestricted Non Preserved/Tax Free		0.10	
	504/063	Income Tax - Unrestricted Non Preserved/Taxable		0.15	
	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable		4,146.78	
	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		2,563.22	
1,323.00	504/083	Benefits Paid - Unrestricted Non Preserved/Taxable			
819.95	504/084	Benefits Paid - Unrestricted Non Preserved/Tax Free			

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		Preserved/Tax Free			
	504/093	Transfers Out - Unrestricted Non Preserved/Taxable		26,818.12	
	504/094	Transfers Out - Unrestricted Non Preserved/Tax Free		16,578.26	
	<b>505</b>	<b>Schoonenberg, Josephus (Pension)</b>			
(18,513.00)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			28,758.00
(3,339.38)	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			5,186.93
(2,105.00)	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			831.66
(11,672.00)	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			4,611.17
	505/060	Income Tax - Unrestricted Non Preserved/Tax Free		0.03	
	505/063	Income Tax - Unrestricted Non Preserved/Taxable		0.17	
1,427.00	505/083	Benefits Paid - Unrestricted Non Preserved/Taxable			
257.45	505/084	Benefits Paid - Unrestricted Non Preserved/Tax Free			
	505/093	Transfers Out - Unrestricted Non Preserved/Taxable		33,369.00	
	505/094	Transfers Out - Unrestricted Non Preserved/Tax Free		6,018.56	
	<b>506</b>	<b>Schoonenberg, Josephus (Pension)</b>			
(110,132.00)	506/003	Opening Balance - Unrestricted Non Preserved/Taxable			171,074.00
(19,312.99)	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free			29,999.79
(12,176.00)	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			4,810.33
(69,431.00)	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			27,430.46
	506/060	Income Tax - Unrestricted Non Preserved/Tax Free		0.17	
	506/063	Income Tax - Unrestricted Non Preserved/Taxable		1.00	
8,489.00	506/083	Benefits Paid - Unrestricted Non Preserved/Taxable			
1,489.20	506/084	Benefits Paid - Unrestricted Non Preserved/Tax Free			
	506/093	Transfers Out - Unrestricted Non Preserved/Taxable		198,503.46	
	506/094	Transfers Out - Unrestricted Non Preserved/Tax Free		34,809.95	
	<b>507</b>	<b>Schoonenberg, Marianne (Pension)</b>			
(52,882.00)	507/003	Opening Balance - Unrestricted Non Preserved/Taxable			84,088.00
(795,941.44)	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free			1,265,626.54
(501,792.00)	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			202,327.97
(33,339.00)	507/035	Share of Profit/(Loss) - Unrestricted			13,442.51

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		Non Preserved/Taxable			
	507/060	Income Tax - Unrestricted Non Preserved/Tax Free			2.13
	507/063	Income Tax - Unrestricted Non Preserved/Taxable			0.14
2,133.00	507/083	Benefits Paid - Unrestricted Non Preserved/Taxable			
32,106.90	507/084	Benefits Paid - Unrestricted Non Preserved/Tax Free			
	507/093	Transfers Out - Unrestricted Non Preserved/Taxable		40,023.06	
	507/094	Transfers Out - Unrestricted Non Preserved/Tax Free		602,401.80	
	<b>508</b>	<b>Schoonenberg, Marianne (Pension)</b>			
(154,341.00)	508/003	Opening Balance - Unrestricted Non Preserved/Taxable			245,418.00
(62,826.16)	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free			99,899.06
(39,608.00)	508/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			16,132.26
(97,302.00)	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			39,630.78
	508/060	Income Tax - Unrestricted Non Preserved/Tax Free			0.28
	508/063	Income Tax - Unrestricted Non Preserved/Taxable			0.70
	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable		48,186.88	
	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		19,615.12	
6,225.00	508/083	Benefits Paid - Unrestricted Non Preserved/Taxable			
2,535.10	508/084	Benefits Paid - Unrestricted Non Preserved/Tax Free			
106,487.90	605	Bank - ANZ 2487 -36097		1,821.89	
468.53	606	E - Trade		469.19	
36,278.69	607	Bank - ANZ 19954		181,232.85	
1,108,040.54	608	Bank - ANZ Term Deposit Account		208,227.88	
28,728.84	655	Mortgage Loans			
4,442.40	680	Sundry Debtors			
	<b>772</b>	<b>Real Estate Properties (Australia)</b>			
113,770.97	772/001	Building - 2/13 Karp Court	1.0000	100,000.00	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
20,682.85	776/002	Bhp Billiton Limited - Ordinary Fully Paid	5,409.0000	125,921.52	
39,208.00	776/003	Greencross Limited - Ordinary Fully Paid	5,800.0000	35,090.00	
40,950.00	776/004	Rio Tinto Limited - Ordinary Fully Paid	900.0000	56,943.00	
1,707.86	776/005	South32 Limited - Ordinary Fully Paid	1,109.0000	2,972.12	
	<b>777</b>	<b>Shares in Listed Companies (Overseas)</b>			
18,335.10	777/001	Alcoa Inc			
195,273.23	777/002	Apple Inc			

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145,805.39	777/003	Adobe Systems Inc	1,150.0000	211,421.98	
68,211.22	777/004	Bank of America Corp	3,850.0000	121,871.36	
118,811.28	777/005	Citigroup Inc	2,100.0000	183,080.52	
91,891.60	777/006	Alphabet Inc	100.0000	119,459.58	
93,379.90	777/007	Alphabet Inc	100.0000	122,066.68	
70,600.14	777/008	Yelp Inc			
281.12	840	GST Payable/Refundable		337.22	
	<b>850</b>	<b>Income Tax Payable</b>			
467.71	850/001	Income Tax Payable			5,250.00
	850/002	Imputed Credits		2,652.22	
	850/004	Tax Instalments Paid		6,935.00	
	850/005	Tax File Number Credits		31.00	
(420.76)	880	Sundry Creditors			7,843.04
0.00				<u>4,455,837.96</u>	<u>4,455,837.96</u>

Current Year Profit/(Loss): \$(830,711.54)