

## Mailer D And J Superannuation Fund

### Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(1,211.61)	24200/MAIDAN00001A	(Contributions) Mailer, Daniel - Accumulation			
(1,211.61)	24200/MAIJUL00001A	(Contributions) Mailer, Julie - Accumulation			
	<b>25000</b>	<b>Interest Received</b>			
(108.29)	25000/MAIL0015_ATO GENERALI	ATO General Interest Charges			
(2,146.76)	25000/MAIL0015_Loan	Loan to Associated Entities			4,892.58
(1,233.19)	25000/MET604535480	Cash at Bank - Suncorp Acc: 604535480			341.13
786.13	30100	Accountancy Fees		2,100.00	
259.00	30400	ATO Supervisory Levy		259.00	
308.00	30700	Auditor's Remuneration		858.00	
249.00	30800	ASIC Fees		263.00	
	31500	Bank Charges		10.00	
	<b>37500</b>	<b>Investment Expenses</b>			
107.05	37500/MAIL0015_ATO GENERALI	ATO General Interest Charges			
536.85	48500	Income Tax Expense		261.45	
	48600	Prior Years Under/Over Provision for Income Tax			0.02
3,665.43	49000	Profit/Loss Allocation Account		1,482.28	
	<b>50010</b>	<b>Opening Balance</b>			
(88,359.84)	50010/MAIDAN00001A	(Opening Balance) Mailer, Daniel - Accumulation			90,571.97
(28,664.78)	50010/MAIJUL00001A	(Opening Balance) Mailer, Julie - Accumulation			30,118.08
	<b>52420</b>	<b>Contributions</b>			
(1,211.61)	52420/MAIDAN00001A	(Contributions) Mailer, Daniel - Accumulation			0.00
(1,211.61)	52420/MAIJUL00001A	(Contributions) Mailer, Julie - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(1,335.90)	53100/MAIDAN00001A	(Share of Profit/(Loss)) Mailer, Daniel - Accumulation			1,308.65
(443.16)	53100/MAIJUL00001A	(Share of Profit/(Loss)) Mailer, Julie - Accumulation			435.06
	<b>53330</b>	<b>Income Tax</b>			
200.38	53330/MAIDAN00001A	(Income Tax) Mailer, Daniel - Accumulation		196.20	

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As at 30 June 2019

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66.47	53330/MAIJUL00001A	(Income Tax) Mailer, Julie - Accumulation		65.23	
	<b>53800</b>	<b>Contributions Tax</b>			
135.00	53800/MAIDAN00001A	(Contributions Tax) Mailer, Daniel - Accumulation			0.00
135.00	53800/MAIJUL00001A	(Contributions Tax) Mailer, Julie - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
120,166.87	60400/MET604535480	Cash at Bank - Suncorp Acc: 604535480		157.05	
330.00	64000	Formation Expenses		330.00	
	<b>74200</b>	<b>Loans to Associated Entities (In house loans)</b>			
0.00	74200/MAIL0015_Loan	Loan to Associated Entities		119,537.58	
303.20	85000	Income Tax Payable/Refundable		2,700.70	
(110.02)	88000	Sundry Creditors			0.00
	88010	Creditors - ATO			553.00
				<b>128,220.49</b>	<b>128,220.49</b>

**Current Year Profit/(Loss): 1,743.71**