

S & E Mahoney Superfund

Trial Balance

As at 30 June 2016

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	41600	Pensions Paid			
	41600/MAHELI00003P	(Pensions Paid) Mahoney, Elizabeth - Pension (Account Based Pension)		2,216.00	
	49000	Profit/Loss Allocation Account			2,216.00
	50010	Opening Balance			
(2,216.00)	50010/MAHELI00003P	(Opening Balance) Mahoney, Elizabeth - Pension (Account Based Pension)			2,216.00
	54160	Pensions Paid			
	54160/MAHELI00003P	(Pensions Paid) Mahoney, Elizabeth - Pension (Account Based Pension)		2,216.00	
2,216.00	85000	Income Tax Payable/Refundable			0.00
				4,432.00	4,432.00

Current Year Profit/(Loss): (2,216.00)