

**S & E Mahoney Superfund**

**Trial Balance**

As at 30 June 2016

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

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