

## K & P STRINGER SUPERANNUATION FUND

Trial Balance at 30/06/2019

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>250</b>	<b>Interest Received</b>			
(3,740.44)	250/004	Rabobank Australia Ltd (5049)			3,367.32
(1.53)	250/005	Interest - ATO			
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
(17,000.00)	261/001	Stringer, Kelvin			
(17,000.00)	261/002	Stringer, Pamela			
776.60	301	Accountancy Fees		1,642.30	
259.00	304	ATO Supervisory Levy		259.00	
247.50	307	Auditor's Remuneration		275.00	
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
19,819.25	413/001	Stringer, Kelvin		4,588.80	
24,458.50	413/002	Stringer, Pamela		3,654.00	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
7,680.75	416/001	Stringer, Kelvin		1,411.20	
3,041.50	416/002	Stringer, Pamela		346.00	
(18,541.13)	490	Profit/Loss Allocation Account			8,808.98
	<b>501</b>	<b>Stringer, Kelvin (Pension)</b>			
(32,646.41)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			25,358.62
(84,252.93)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			82,447.65
(17,000.00)	501/015	Member/Personal Contributions - Non Preserved			
(1,013.97)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			528.05
(392.96)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			162.39
7,680.75	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		1,411.20	
19,819.25	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		4,588.80	
	<b>502</b>	<b>Stringer, Pamela (Pension)</b>			
(9,685.39)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			6,760.23
(77,912.06)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			71,389.16
(17,000.00)	502/015	Member/Personal Contributions - Non Preserved			
(935.60)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			457.28
(116.34)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			43.30
3,041.50	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		346.00	
24,458.50	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		3,654.00	
185,955.66	605	Rabobank Australia Ltd (5049)		177,146.68	
0.00				199,322.98	199,322.98

**Current Year Profit/(Loss): \$(8,808.98)**