

B J & E M TOOLE SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Wednesday 22 January, 2020 @ 07:49:48

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
(3,334.89)	238/001	Perpetual Wfs Perpetual's Industrial Share			4,575.02
(3,449.23)	238/002	Colonial First State			3,627.18
(4,611.56)	247	Increase in Market Value of Investments			
	250	Interest Received			
(2.14)	250/001	National Australia Bank a/c 6457			0.06
(64.49)	250/002	National Australia Bank a/c 0183			
(5,584.22)	250/003	National Australia Bank Term Deposit (2584)			6,049.16
	301	Accountancy Fees		1,074.70	
	304	ATO Supervisory Levy		518.00	
	307	Auditor's Remuneration		385.00	
	330	Decrease in Market Value of Investments		103.07	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
4,342.07	413/001	Toole, Brian John		3,411.62	
60,636.18	413/002	Toole, Elizabeth Mary		14,917.84	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
2,482.93	416/001	Toole, Brian John		1,950.88	
6,692.46	416/002	Toole, Elizabeth Mary		1,644.66	
(57,107.11)	490	Profit/Loss Allocation Account			9,754.35
	501	Toole, Brian John (Pension)			
(26,172.32)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			24,888.72
(45,763.94)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			43,519.22
(2,097.35)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			1,571.24
(1,199.33)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			898.49
2,482.93	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		1,950.88	
4,342.07	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		3,411.62	
	502	Toole, Elizabeth Mary (Pension)			
(31,622.60)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			26,296.39
(286,658.12)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			238,400.68
(12,378.74)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			8,691.63
(1,366.25)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			958.23
6,692.46	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		1,644.66	
60,636.18	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		14,917.84	
18.08	604	National Australia Bank a/c 6457		33.14	
1,812.86	605	National Australia Bank a/c 0183		271.03	
222,550.15	608	National Australia Bank Term Deposit		207,399.31	

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
		(2584)			
	618	Distributions Receivable			
2,157.78	618/002	Perpetual		2,259.13	
(800.00)	680	Sundry Debtors			
	747	Managed Investments (Australian)			
43,756.32	747/001	Colonial First State	13,502.1567	47,659.91	
61,633.96	747/002	Perpetual Wfs Perpetual's Industrial Share	32,795.1380	63,655.36	
	850	Income Tax Payable			
1,394.83	850/001	Income Tax Payable			0.01
581.03	850/002	Imputed Credits		2,021.73	
0.00				<u>369,230.38</u>	<u>369,230.38</u>

Current Year Profit/(Loss): \$(9,754.35)