

THOMPSON SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Friday 18 October, 2019 @ 15:31:02

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(2,000.00)	242/001	Thompson, Suzanne			
(2,000.00)	242/002	Thompson, Trevor			
	250	Interest Received			
(30.73)	250/001	Interest - ING A/c 17409651			32.46
(10,405.15)	250/003	ING Direct A/c 78923326			11,381.37
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(1,500.00)	261/001	Thompson, Suzanne			
(1,500.00)	261/002	Thompson, Trevor			
	263	Other Contributions - Non Taxable			
	263/001	Thompson, Suzanne			800.00
	263/002	Thompson, Trevor			800.00
677.60	301	Accountancy Fees		916.30	
259.00	304	ATO Supervisory Levy		259.00	
247.50	307	Auditor's Remuneration		275.00	
1,987.65	485	Income Tax Expense		1,494.60	
14,264.13	490	Profit/Loss Allocation Account		10,068.93	
	501	Thompson, Suzanne (Accumulation)			
(167,329.31)	501/001	Opening Balance - Preserved/Taxable			172,394.84
(17,893.75)	501/002	Opening Balance - Preserved/Tax Free			20,118.75
(2,000.00)	501/011	Employer Contributions - Concessional			
(1,500.00)	501/016	Member/Personal Contributions - Preserved			
(725.00)	501/019	Other Contributions - Non Taxable			800.00
(3,959.39)	501/031	Share of Profit/(Loss) - Preserved/Taxable			4,274.43
300.00	501/051	Contributions Tax - Preserved			
593.86	501/053	Income Tax - Preserved/Taxable		641.19	
	502	Thompson, Trevor (Accumulation)			
(231,474.17)	502/001	Opening Balance - Preserved/Taxable			237,672.77
(16,496.35)	502/002	Opening Balance - Preserved/Tax Free			18,721.35
(2,000.00)	502/011	Employer Contributions - Concessional			
(1,500.00)	502/016	Member/Personal Contributions - Preserved			
(725.00)	502/019	Other Contributions - Non Taxable			800.00
(231,474.17)	502/025	Transfers In - Restricted Non Preserved/Taxable			
(16,496.35)	502/026	Transfers In - Restricted Non Preserved/Tax Free			
(5,292.39)	502/031	Share of Profit/(Loss) - Preserved/Taxable			5,689.10
300.00	502/051	Contributions Tax - Preserved			
793.79	502/053	Income Tax - Preserved/Taxable		853.41	
231,474.17	502/091	Transfers Out - Preserved/Taxable			
16,496.35	502/092	Transfers Out - Preserved/Tax Free			
8,903.51	604	Commonwealth Bank		7,214.56	
2,163.14	605	ING Direct A/c 17409651		2,195.60	
437,555.41	606	ING Direct A/c 78923326		448,936.78	
545.30	640	Preliminary Expenses		545.30	

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	850	Income Tax Payable			
(1,987.65)	850/001	Income Tax Payable			1,494.60
2,304.00	850/004	Tax Instalments Paid		2,105.00	
(576.00)	865	4th quarter liability			526.00
0.00				<u>475,505.67</u>	<u>475,505.67</u>

Current Year Profit/(Loss): \$11,563.53