

THE FIVEWISE SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Wednesday 20 February, 2019 @ 16:31:21

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	250	Interest Received			
(1,026.61)	250/001	BOQ Superannuation Savings Account			2,228.17
	260	Member/Personal Contributions - Concessional (Taxable)			
(7,602.68)	260/001	Anderson, Perry			5,514.29
(2,583.64)	260/002	Anderson, Hayley			1,937.73
	280	Rent Received			
(23,274.81)	280/001	Unit 17, 254 South Pine Road, Enoggera			22,542.40
2,343.00	301	Accountancy Fees		2,079.00	
545.00	302	Administration Costs		302.00	
518.00	304	ATO Supervisory Levy		259.00	
385.00	307	Auditor's Remuneration		440.00	
0.65	315	Bank Charges		50.00	
	330	Decrease in Market Value of Investments		21,601.79	
	334	Depreciation			
185.95	334/001	Unit 17, 254 South Pine Road, Enoggera - Capital Improvements		181.30	
	425	Rental Property Expenses			
2,353.75	425/001	Council Rates		2,409.21	
742.20	425/002	Water Rates		748.56	
2,087.00	425/003	Body Corporate Fees		2,031.00	
1,500.00	425/005	Agent Fees			
3,574.05	485	Income Tax Expense		3,558.30	
20,253.14	490	Profit/Loss Allocation Account			1,437.57
	501	Anderson, Perry (Accumulation)			
(332,395.20)	501/001	Opening Balance - Preserved/Taxable			350,126.52
(61,990.51)	501/002	Opening Balance - Preserved/Tax Free			61,990.51
(7,602.68)	501/016	Member/Personal Contributions - Preserved			5,514.29
(13,257.65)	501/031	Share of Profit/(Loss) - Preserved/Taxable		5,161.05	
1,140.40	501/051	Contributions Tax - Preserved		827.14	
1,988.61	501/053	Income Tax - Preserved/Taxable		2,362.56	
	502	Anderson, Hayley (Accumulation)			
(10,528.94)	502/001	Opening Balance - Preserved/Taxable			13,050.76
(2,583.64)	502/016	Member/Personal Contributions - Preserved			1,937.73
(383.22)	502/031	Share of Profit/(Loss) - Preserved/Taxable		170.24	
387.56	502/051	Contributions Tax - Preserved		290.67	
57.48	502/053	Income Tax - Preserved/Taxable		77.93	
133,297.96	604	BOQ Superannuation Savings Account		154,326.16	
5,130.95	605	BOQ Everyday Business Account		4,985.18	
553.84	680	Sundry Debtors			
	772	Real Estate Properties (Australian)			
279,531.54	772/001	Unit 17, 254 South Pine Road, Enoggera	1.0000	257,929.75	
7,251.55	772/002	Unit 17, 254 South Pine Road, Enoggera - Capital Improvements	1.0000	7,070.25	
	850	Income Tax Payable			

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				\$	\$
(3,574.05)	850/001	Income Tax Payable			3,558.30
2,976.00	850/004	Tax Instalments Paid		3,716.00	
	850/005	Tax File Number Credits		1,047.23	
	860	PAYG Payable			929.00
	880	Sundry Creditors			857.05
0.00				<hr/>	<hr/>
				471,624.32	471,624.32

Current Year Profit/(Loss): \$2,120.73