

HOPE SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Sunday 20 October, 2019 @ 10:59:00

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
(104,705.13)	238/001	Hope Investment Unit Trust			104,497.17
	242	Employer Contributions - Concessional			
(95.00)	242/003	Hope, Brian John			95.00
(95.00)	242/004	Hope, Ian Robert			
(95.00)	242/007	Hope, Kevin James			
	242/008	Hope, Ian Robert			95.00
	242/009	Hope, Kevin James			95.00
	247	Increase in Market Value of Investments			101,019.43
	250	Interest Received			
(48.19)	250/001	NAB Cash Manager			56.89
(1,534.39)	250/003	NAB Business Cash Maximiser			808.67
(17,623.29)	250/004	NAB Term Deposit			22,169.71
	260	Member/Personal Contributions - Concessional (Taxable)			
(24,905.00)	260/003	Hope, Brian John			24,905.00
(24,905.00)	260/004	Hope, Ian Robert			
(24,905.00)	260/007	Hope, Kevin James			
	260/008	Hope, Ian Robert			24,905.00
	260/009	Hope, Kevin James			24,905.00
2,860.00	301	Accountancy Fees			
132.00	303	Actuary Fees		132.00	
259.00	306	ATO Lodgement Levy		259.00	
	307	Auditor's Remuneration		605.00	
	390	Life Insurance Premiums - Preserved			
3,529.58	390/003	Hope, Brian John		4,030.96	
	391	Life Insurance Premiums - Unrestricted Non Preserved			
8,225.59	391/007	Hope, Kevin James			
	391/009	Hope, Kevin James		10,378.48	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
1,710.00	413/006	Hope, Kevin James			
	413/007	Hope, Kevin James		2,256.00	
	415	Pensions Paid - Preserved - Taxable			
	415/004	Hope, Ian Robert		50,000.00	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
43,290.00	416/006	Hope, Kevin James			
	416/007	Hope, Kevin James		57,744.00	
24,911.10	485	Income Tax Expense		22,085.10	
113,993.73	490	Profit/Loss Allocation Account		156,061.33	
	503	Hope, Brian John (Accumulation)			
(1,193,813.18)	503/001	Opening Balance - Preserved/Taxable			1,245,381.84
(95.00)	503/011	Employer Contributions - Concessional			95.00
(24,905.00)	503/016	Member/Personal Contributions - Preserved			24,905.00
(41,034.01)	503/031	Share of Profit/(Loss) - Preserved/Taxable			78,190.88
3,750.00	503/051	Contributions Tax - Preserved		3,750.00	

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7,185.77	503/053	Income Tax - Preserved/Taxable		5,888.30	
3,529.58	503/130	Life Insurance Premiums - Preserved/Taxable		4,030.96	
	504	Hope, Ian Robert (Pension)			
(1,192,879.03)	504/001	Opening Balance - Preserved/Taxable			1,247,421.77
(95.00)	504/011	Employer Contributions - Concessional			
(24,905.00)	504/016	Member/Personal Contributions - Preserved			
(41,001.91)	504/031	Share of Profit/(Loss) - Preserved/Taxable			78,318.96
3,750.00	504/051	Contributions Tax - Preserved			
7,709.17	504/053	Income Tax - Preserved/Taxable		6,503.57	
	504/055	Pensions Paid - Preserved - Taxable		50,000.00	
	505	Hope, Kevin James (Pension)			
(1,057,776.74)	505/001	Opening Balance - Preserved/Taxable			
(42,736.98)	505/002	Opening Balance - Preserved/Tax Free			
1,057,776.74	505/171	Internal Transfers Out - Preserved/Taxable			
42,736.98	505/172	Internal Transfers Out - Preserved/Tax Free			
	506	Hope, Kevin James (Pension)			
(23,186.56)	506/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,074,829.66
	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free			42,494.70
(1,467.72)	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(37,156.36)	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
43,290.00	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
1,710.00	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
(1,057,776.74)	506/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			
(42,736.98)	506/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			
	506/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		1,074,829.66	
	506/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		42,494.70	
	507	Hope, Kevin James (Pension)			
	507/003	Opening Balance - Unrestricted Non Preserved/Taxable			14,258.25
(95.00)	507/013	Employer Contributions - Non Preserved			
(24,905.00)	507/015	Member/Personal Contributions - Non Preserved			
	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			2,671.33
	507/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			68,374.70
3,750.00	507/061	Contributions Tax - Unrestricted Non Preserved			

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(1,233.84)	507/063	Income Tax - Unrestricted Non Preserved/Taxable			
	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable		57,744.00	
	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		2,256.00	
8,225.59	507/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable			
	507/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			1,074,829.66
	507/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			42,494.70
	508	Hope, Ian Robert (Accumulation)			
	508/011	Employer Contributions - Concessional			95.00
	508/016	Member/Personal Contributions - Preserved			24,905.00
	508/051	Contributions Tax - Preserved		3,750.00	
	509	Hope, Kevin James (Accumulation)			
	509/013	Employer Contributions - Non Preserved			95.00
	509/015	Member/Personal Contributions - Non Preserved			24,905.00
	509/061	Contributions Tax - Unrestricted Non Preserved		3,750.00	
	509/063	Income Tax - Unrestricted Non Preserved/Taxable			1,556.77
	509/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable		10,378.48	
5,781.68	604	NAB Cash Manager		5,450.74	
110,095.85	605	NAB Business Cash Maximiser		113,404.52	
	618	Distributions Receivable			
5,602.93	618/001	Hope Investment Unit Trust		4,100.10	
	724	Fixed Interest Securities (Australian)			
860,000.00	724/001	NAB Term Deposit		910,000.00	
	784	Units in Unlisted Unit Trusts (Australian)			
2,648,229.86	784/001	Hope Investment Unit Trust	1,086,230.4600	2,749,249.29	
	850	Income Tax Payable			
(24,911.10)	850/001	Income Tax Payable			22,085.10
26,116.00	850/004	Tax Installments Paid		22,818.00	
(6,529.00)	860	PAYG Tax Instalment Payable			2,490.00
0.00				5,373,950.19	5,373,950.19

Current Year Profit/(Loss): \$178,146.43