

O'Meara Superfund

Trial Balance**As At 30 Jun 2018**

Income	Debit	As at 30 Jun 2018 Credit	Quantity
Member Receipts			
Contributions			
Government Co-Contributions			
Mrs Kim O'Meara		\$ 254.10	C1 & C1a
Total Government Co-Contributions		\$ 254.10	
Total Contributions		\$ 254.10	
Total Member Receipts		\$ 254.10	
Investment Income			
Interest			
Cash and Cash Equivalents			
ANZ Term Deposit		\$ 9,958.74	N2
Total Cash and Cash Equivalents		\$ 9,958.74	
Cash At Bank			
ANZ V2 Plus Statement #299899283		\$ 55.27	E5
Total Cash At Bank		\$ 55.27	
Total Interest		\$ 10,014.01	
Total Investment Income		\$ 10,014.01	
Total Income		\$ 10,268.11	

Expenses

Other Expenses			
Fund Administration Fee	\$ 817.27	G1	
Total Other Expenses	\$ 817.27		
Total Expenses	\$ 817.27		

Income Tax

Income Tax Expense			
Income Tax Expense	\$ 1,379.55		
Total Income Tax Expense	\$ 1,379.55		
Total Income Tax	\$ 1,379.55		

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$ 8,071.29		
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Assets**Investments**

Cash and Cash Equivalents			
ANZ Term Deposit	\$ 536,690.53	N2	
Total Cash and Cash Equivalents	\$ 536,690.53		
Total Investments	\$ 536,690.53		

Other Assets

Cash At Bank			
ANZ V2 Plus Statement #299899283	\$ 426.56	N1	
Total Cash At Bank	\$ 426.56		
Current Tax Assets			
Income Tax Payable	\$ 1,680.45	PY Q2	Q2
Provision for Income Tax		\$ 1,379.55	
Income Tax Instalments Paid	\$ 2,091.00	Q3a	

Total Current Tax Assets	\$	2,391.90	
Total Other Assets	\$	2,818.46	
Total Assets	\$	539,508.99	

Liabilities

Other Taxes Payable

Activity Statement Payable/Refundable	\$	1,937.00	Q3 & Q3a
GST Payable/Refundable	\$	0.37	
Total Other Taxes Payable	\$	1,936.63	
Total Liabilities	\$	1,936.63	

Member Entitlements

Member Entitlement Accounts

Mr Paul O'Meara			C
Accumulation	\$	382,722.20	
Total Mr Paul O'Meara	\$	382,722.20	
Mrs Kim O'Meara			
Accumulation	\$	154,850.16	
Total Mrs Kim O'Meara	\$	154,850.16	
Total Member Entitlement Accounts	\$	537,572.36	
Total Member Entitlements	\$	537,572.36	
Net Total	\$	549,777.10	\$ 549,777.10