

Balloonman Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(8,485.45)	25000/BOQ	BOQ			2,763.25
	25000/BOQ 1	BOQ TD D00979911			1,577.40
	25000/BOQ 3	BOQ TD D01030874			1,480.82
	25000/BOQ2	BOQ TD D00979912			3,357.88
3,990.55	30100	Accountancy Fees		1,815.00	
518.00	30400	ATO Supervisory Levy		259.00	
605.00	30700	Auditor's Remuneration		330.00	
	41600	Pensions Paid			
10,370.00	41600/WILPAU00005P	(Pensions Paid) Wilbert, Paul - Pension (Account Based Pension)		12,730.00	
8,960.00	41600/WILPAU00006P	(Pensions Paid) Wilbert, Paul - Pension (Account Based Pension 2)		7,070.00	
10,670.00	41600/WILPAU00007P	(Pensions Paid) Wilbert, Paul - Pension (Account Based Pension 3)		10,200.00	
(26,628.10)	49000	Profit/Loss Allocation Account			23,224.65
	50010	Opening Balance			
(213,449.75)	50010/WILPAU00001A	(Opening Balance) Wilbert, Paul - Accumulation			0.00
(207,404.47)	50010/WILPAU00005P	(Opening Balance) Wilbert, Paul - Pension (Account Based Pension)			198,260.49
(149,515.29)	50010/WILPAU00006P	(Opening Balance) Wilbert, Paul - Pension (Account Based Pension 2)			141,439.06
	50010/WILPAU00007P	(Opening Balance) Wilbert, Paul - Pension (Account Based Pension 3)			204,041.86
	53100	Share of Profit/(Loss)			
(1,226.02)	53100/WILPAU00005P	(Share of Profit/(Loss)) Wilbert, Paul - Pension (Account Based Pension)			2,347.66
(883.77)	53100/WILPAU00006P	(Share of Profit/(Loss)) Wilbert, Paul - Pension (Account Based Pension 2)			1,812.41
(1,262.11)	53100/WILPAU00007P	(Share of Profit/(Loss)) Wilbert, Paul - Pension (Account Based Pension 3)			2,615.28
	54160	Pensions Paid			
10,370.00	54160/WILPAU00005P	(Pensions Paid) Wilbert, Paul - Pension (Account Based Pension)		12,730.00	
8,960.00	54160/WILPAU00006P	(Pensions Paid) Wilbert, Paul - Pension (Account Based Pension 2)		7,070.00	
10,670.00	54160/WILPAU00007P	(Pensions Paid) Wilbert, Paul - Pension (Account Based Pension 3)		10,200.00	
	56100	Internal Transfers In			

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(213,449.75)	56100/WILPAU00007P	(Internal Transfers In) Wilbert, Paul - Pension (Account Based Pension 3)			0.00
	57100	Internal Transfers Out			
213,449.75	57100/WILPAU00001A	(Internal Transfers Out) Wilbert, Paul - Accumulation			0.00
	60400	Bank Accounts			
543,741.41	60400/BOQ	BOQ		20,775.76	
	72400	Fixed Interest Securities (Australian)			
	72400/BOQ 4	BOQ TD D01090698		500,000.00	
3,993.00	85000	Income Tax Payable/Refundable			259.00
(3,993.00)	88000	Sundry Creditors			0.00
				583,179.76	583,179.76

Current Year Profit/(Loss): (23,224.65)