

## Balloonman Superannuation Fund

# Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>25000</b>	<b>Interest Received</b>			
(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	
	<b>41600</b>	<b>Pensions Paid</b>			
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
	<b>50010</b>	<b>Opening Balance</b>			
(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
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(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
	<b>54160</b>	<b>Pensions Paid</b>			
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	
	<b>56100</b>	<b>Internal Transfers In</b>			

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(213,449.75)	56100/WILPAU00007P	(Internal Transfers In) Wilbert, Paul - Pension (Account Based Pension 3)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
213,449.75	57100/WILPAU00001A	(Internal Transfers Out) Wilbert, Paul - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
543,741.41	60400/BOQ	BOQ		20,775.76	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
	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
				<b>583,179.76</b>	<b>583,179.76</b>

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