

GLEN BLANN SUPERANNUATION FUND - 30/06/2018 (CLNT2006)

GL Trial Balance

Prepared by Parrelli & Co

11:38 AM 23 July 19

July 2017 to June 2018

| -Account- No. | Name | Current YTD | | Last Year Yr to Date |
|-----------------------|---|--------------|--------------|-------------------------|
| | | Debit | Credit | |
| 204 | Movement in Net Market V | | | |
| 204/00 | Unrealised Investments held at Reporting Date | | 211,190.81 | |
| 300 | Accountancy Fees | 1,360.20 | | |
| 309 | Bank Charges | | | 37.50 |
| 364 | Filing Fees | 259.00 | | 518.00 |
| 408 | Performance Fee | 34,846.48 | | |
| 550 | SUPERANNUATION FUND | | | |
| 550/02 | Profit Earned This Year | | | 555.50 |
| 550/03 | Distribution to Members | 174,725.13 | | -555.50 |
| 551 | GLEN BLANN | | | |
| 551/01 | Balance at Beginning of Year | | 539,444.50 | |
| 551/02 | Allocated Earnings | | 174,725.13 | 555.50 |
| 551/08 | Contributions from Member | | | -540,000.00 |
| 551/90 | Tax Free | 540,000.00 | | 540,000.00 |
| 551/91 | Taxable - Taxed in fund | 174,169.63 | | -555.50 |
| 551/99 | Beneficiary #1 Clearing Account | | 714,169.63 | -539,444.50 |
| 670 | Units in Listed Unit Tru | | | |
| 670/01 | Caledonia Investments | 530,000.00 | | 530,000.00 |
| 670/02 | Caledonia Investments - Market Value Adjustment | 211,190.81 | | |
| 680 | Cash at Bank - NAB | 8,084.30 | | 9,962.50 |
| 884 | Other Creditors | | | |
| 884/01 | Performance Fee Payable | | 34,846.48 | |
| 904 | Current Tax Liability | | 259.00 | -518.00 |
| 997 | Withdrawal Benefits | | | |
| 997/03 | Withdrawal Benefits at Year End which must be preserved | | 714,169.63 | -539,444.50 |
| 997/99 | Clearing Balance | 714,169.63 | | 539,444.50 |
| *** TOTALS *** | | 2,388,805.18 | 2,388,805.18 | 555.50 |
| Net Profit | | | 174,725.13 | |
| Net Loss | | | | -555.50 |
| 1040 Accounts printed | | | | |