

Trial Balance

As At 30 Jun 2019

Income	Debit	As at 30 Jun 2019 Credit	Quantity
Member Receipts			
Contributions			
Member			
Personal Non-Concessional			
Mr Paul O'Meara	\$	1,045.50	C1
Mrs Kim O'Meara	\$	1,045.50	
Total Personal Non-Concessional	\$	2,091.00	
Total Member	\$	2,091.00	
Total Contributions	\$	2,091.00	
Total Member Receipts	\$	2,091.00	
Investment Income			
Interest			
Cash and Cash Equivalents			
ANZ Term Deposit	\$	10,126.66	N2
Total Cash and Cash Equivalents	\$	10,126.66	
Cash At Bank			
ANZ V2 Plus Statement #299899283	\$	6.83	E5
Total Cash At Bank	\$	6.83	
Total Interest	\$	10,133.49	
Total Investment Income	\$	10,133.49	
Total Income	\$	12,224.49	
Expenses			
Total Expenses	\$	0.00	
Income Tax			
Income Tax Expense			
Income Tax Expense	\$	1,519.95	Q2
Total Income Tax Expense	\$	1,519.95	
Total Income Tax	\$	1,519.95	
Profit & Loss Clearing Account			
Total Profit & Loss Clearing Account	\$	10,704.54	
Assets			
Investments			
Cash and Cash Equivalents			
ANZ Term Deposit	\$	546,817.19	N2
Total Cash and Cash Equivalents	\$	546,817.19	
Total Investments	\$	546,817.19	
Other Assets			
Cash At Bank			
ANZ V2 Plus Statement #299899283	\$	433.39	N1
Total Cash At Bank	\$	433.39	
Current Tax Assets			
Income Tax Payable	\$	2,391.90	Q2
Provision for Income Tax	\$	1,519.95	
Income Tax Instalments Paid	\$	2,091.00	
		Q3a	

Total Current Tax Assets	\$	2,962.95
Total Other Assets	\$	3,396.34
Total Assets	\$	550,213.53

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	\$	389,895.97	
Total Mr Paul O'Meara	\$	389,895.97	
Mrs Kim O'Meara			C
Accumulation	\$	158,380.93	
Total Mrs Kim O'Meara	\$	158,380.93	
Total Member Entitlement Accounts	\$	548,276.90	
Total Member Entitlements	\$	548,276.90	
Net Total	\$	562,438.02	\$ 562,438.02