

# SPADE DOUBLE BAY - 30/06/2018 (CLNT1533)

GL Trial Balance

Prepared by Parrelli & Co

11:09 AM 27 April 19

July 2017 to June 2018

-Account- No.	Name	Current YTD		Last Year Yr to Date
		Debit	Credit	
196	Trust & Partnership Distributions		12,272.29	-13,203.07
198	Dividends Received			
198/02	Other Corporations		80,214.73	-59,390.74
199	Interest Received			
199/02	Other Corporations		4,648.00	-21,957.08
204	Movement in Net Market V			
204/00	Unrealised Investments held at Reporting Date	88,705.56		17,231.69
204/41	Company Shares Realised		37,622.93	
309	Bank Charges	120.00		120.00
364	Filing Fees	259.00		259.00
550	SUPERANNUATION FUND			
550/02	Profit Earned This Year			-76,940.20
550/03	Distribution to Members	45,673.39		76,940.20
551	RONALD TREMLETT			
551/01	Balance at Beginning of Year		1,041,228.29	-1,058,985.93
551/02	Allocated Earnings		21,438.99	-36,237.52
551/05	Income Tax Expense on Earnings		15,837.60	-12,004.84
551/15	Benefits Paid During Year	59,144.04		66,000.00
552	JANET TREMLETT			
552/01	Balance at Beginning of Year		1,173,470.76	-1,185,284.02
552/02	Allocated Earnings		24,234.40	-40,702.68
552/05	Income Tax Expense on Earnings		17,902.66	-13,484.06
552/15	Benefits Paid During Year	60,000.00		66,000.00
660	Sundry Debtors			
660/01	Trust Distribution Receivable	3,392.60		2,008.91
672	Equity in Partnership			
672/01	Byron Bay Unit 21 Partnership	107,214.57		108,096.35
672/02	Market Value Adjustment	31,963.08		
676	Shares in Listed Companies			
676/03	NAB - 728 shares	19,954.48		21,541.52
676/04	Dexus Property Group - 8,455 units	82,098.05		80,153.40
676/05	General Property Trust - 10,745 units	54,369.70		51,468.55
676/08	Worley Parsons - 1,727 shares	30,187.96		19,376.94
676/10	Cimic (Leighton Holdings) - 334 shares	14,128.20		12,972.56
676/11	Whitehaven Coal - 5,146 shares	29,743.88		14,769.02
676/12	BHP - 1,000 shares	33,910.00		23,280.00
676/13	BHP - 1,220 shares	41,370.20		28,401.60
676/14	ANZ - 1,985 shares	56,056.40		57,009.20

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676/15	Westpac - 2,000 shares	58,600.00		61,020.00
676/16	Mount Gibson Iron - 8,000 shares	3,480.00		2,640.00
676/17	Telstra - 20,000 shares	52,400.00		86,000.00
676/18	NAB - 3000 shares	82,230.00		88,770.00
676/19	ANZ - 4,000 shares	112,960.00		114,880.00
676/20	Westpac - 9,806 shares			299,181.06
676/21	NAB CPS II - 3,400 shares	350,200.00		340,000.00
676/22	Lynas - 30,000 shares	7,020.00		3,150.00
676/23	Magnis Resources - 190,434 shares	72,364.92		98,073.51
676/24	South32 - 2220 shares	8,014.20		5,949.60
676/26	Westpac - 29,171 shares	854,710.30		
680	Cash at Bank - CBA	9,885.24		9,089.63
681	Cash at Bank - Etrade	3.72		0.05
684	Cash at Bank - Term Deposit			638,478.18
882	Sundry Creditors			-829.65
904	Current Tax Liability	58,711.16		49,218.62
997	Withdrawal Benefits			
997/03	Withdrawal Benefits at Year End Required to be Preserved		1,019,360.83	-1,041,228.28
997/13	Withdrawal Benefits at Year End Required to be Preserved		1,155,607.83	-1,173,470.77
997/99	Clearing Balance	2,174,968.66		2,214,699.05
*** TOTALS ***		4,603,839.31	4,603,839.31	-76,940.20
Net Profit			45,673.39	76,940.20
Net Loss				
918 Accounts printed				