

SMSF OPTIONS FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2013

Printed: Thursday 12 June, 2014 @ 10:51:22

Last Year	Account	Account Name	Units	Debits	Credits
				\$	\$
		235 Capital Gains/(Losses) - Taxable			
	235/003	Bhp Billiton Limited			170.60
	235/007	Ramsay Health Care Limited			671.40
	235/012	Amp Limited		78.58	
13.70	235/013	Ag Energy Limited			
-180.08	235/014	Virgin Blue Holdings Limited			
	235/016	Alumina Limited		2,062.90	
	235/018	O.Z. Minerals Limited		891.40	
		236 Capital Gains/(Losses) - Non Taxable			
	236/003	Bhp Billiton Limited			164.48
	236/007	Ramsay Health Care Limited			2,835.70
-90.03	236/014	Virgin Blue Holdings Limited			
		239 Dividends Received			
-1,218.00	239/001	Australia and New Zealand Banking Group Limited			1,261.50
-270.00	239/002	Australian Foundation Investment Company Limited			270.00
-281.71	239/003	Bhp Billiton Limited			336.70
-1,830.57	239/004	National Australia Bank Limited			1,914.71
-1,214.29	239/005	Orotongroup Limited			1,214.29
-164.28	239/006	Primary Health Care Limited			205.36
-314.28	239/007	Ramsay Health Care Limited			362.85
-737.20	239/008	Telstra Corporation Limited			802.40
-376.43	239/009	Wesfarmers Limited			417.71
-1,429.72	239/010	Westpac Banking Corporation			1,713.77
-198.14	239/011	Amp Limited			183.55
-31.00	239/012	Ag Energy Limited			
-251.85	239/014	Incitec Pivot Limited			351.16
-162.56	239/015	Alumina Limited			
-400.32	239/016	Tabcorp Holdings Limited			302.18
-90.00	239/017	O.Z. Minerals Limited			45.00
-403.36	239/018	Coca-Cola Amatil Limited			449.78
	239/020	Elementos Limited			137.76
-47.89	239/021	Echo Entertainment Group Limited			47.89
		242 Employer Contributions - Concessional			
-2,948.93	242/003	Parker, Peter			1,603.43
	247	Increase in Market Value of Investments			16,281.22
		250 Interest Received			
-63.80	250/001	Macquarie CMT Account			191.02
-19.29	250/003	Macquarie Edge Trading A/C			79.32
-621.00	250/004	B&E Ltd			594.00
	250/005	Loan - Other Company Ltd			300.00
		285 Transfers In - Preserved/Taxable			
-43.66	285/003	Parker, Peter			
429.00	307	Auditor's Remuneration		500.00	
	315	Bank Charges		57.00	
9,334.89	330	Decrease in Market Value of Investments			
42.00	350	General Expenses		243.00	
		375 Investment Expenses			
0.07	375/012	Amp Limited			

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		390 Life Insurance Premiums - Preserved			
678.00	390/001	Kent, Clarke		85.89	
331.94	390/002	Stark, Tony		267.67	
341.37	390/003	Parker, Peter			
513.54	485	Income Tax Expense		4,444.78	
1,703.88	490	Profit/Loss Allocation Account		30,321.78	
		501 Kent, Clarke (Accumulation)			
-83,361.84	501/001	Opening Balance - Preserved/Taxable			86,698.00
-352.79	501/031	Share of Profit/(Loss) - Preserved/Taxable			20,200.67
66.03	501/053	Income Tax - Preserved/Taxable		2,580.53	
678.00	501/130	Life Insurance Premiums - Preserved/Taxable		58.93	
		502 Stark, Tony (Accumulation)			
-16,989.43	502/001	Opening Balance - Preserved/Taxable			27,750.56
-2,682.00	502/002	Opening Balance - Preserved/Tax Free			2,682.00
-82.93	502/031	Share of Profit/(Loss) - Preserved/Taxable			4,720.81
-10.37	502/053	Income Tax - Preserved/Taxable		549.92	
331.94	502/130	Life Insurance Premiums - Preserved/Taxable		348.39	
		503 Parker, Peter (Accumulation)			
-31,362.07	503/001	Opening Balance - Preserved/Taxable			43,695.83
-188.80	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			188.80
-2,948.93	503/011	Employer Contributions - Concessional			1,603.43
-43.66	503/021	Transfers In - Preserved/Taxable			
-140.42	503/031	Share of Profit/(Loss) - Preserved/Taxable			8,605.89
442.34	503/051	Contributions Tax - Preserved		240.51	
15.54	503/053	Income Tax - Preserved/Taxable		1,092.84	
341.37	503/130	Life Insurance Premiums - Preserved/Taxable			
276.76	603	Macquarie Edge Trading A/C		575.17	
1,571.51	604	Macquarie CMT Account		1,343.19	
31.02	625	Dividend Reinvestment - Residual Account		23.79	
43.66	680	Sundry Debtors		43.66	
		742 Loans to Associated Entities (In house loans)			
6,000.00	742/001	My Company Pty Ltd		8,000.00	
		760 Other Assets			
6,500.00	760/001	Loan - Other Company Ltd			
	760/002	Loan - Other Company Higher Education Ltd Pty Ltd		50,000.00	
		776 Shares in Listed Companies (Australian)			
13,416.27	776/001	Australia and New Zealand Banking Group Limited	609.00	17,405.22	
3,744.00	776/002	Australian Foundation Investment Company Limited	900.00	4,896.00	

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6,698.85	776/003	Bhp Billiton Limited			
17,537.30	776/004	National Australia Bank Limited	745.00	21,111.60	
12,410.00	776/005	Orotongroup Limited	1,700.00	11,968.00	
3,392.50	776/006	Primary Health Care Limited	1,150.00	5,497.00	
9,044.00	776/007	Ramsay Health Care Limited			
7,402.14	776/008	Telstra Corporation Limited	2,006.00	9,568.62	
5,083.00	776/009	Wesfarmers Limited	170.00	6,732.00	
14,960.04	776/010	Westpac Banking Corporation	762.00	33,006.56	
2,248.40	776/011	Amp Limited			
6,241.50	776/014	Incitec Pivot Limited	2,190.00	6,263.40	
1,580.00	776/015	Alumina Limited			
2,765.92	776/016	Tabcorp Holdings Limited	1,014.00	3,092.70	
1,179.00	776/017	O.Z. Minerals Limited			
7,439.28	776/018	Coca-Cola Amatil Limited	579.00	7,359.09	
1,434.50	776/019	Tissue Therapies Limited	3,020.00	267.30	
414.04	776/020	Elementos Limited	5,241.00	78.61	
3,586.64	776/021	Echo Entertainment Group Limited	838.00	2,564.28	
		850 Income Tax Payable			
-2,539.60	850/001	Income Tax Payable			4,415.00
2,691.55	850/002	Imputed Credits		2,887.67	
1,156.00	850/004	Tax Instalments Paid			
-20.26		870 Deferred Tax Liability			3,039.21
0.00				236,507.98	236,507.98

Current Year Profit/(Loss): \$34,785.58