

**THE [REDACTED] SUPERANNUATION FUND**

**Trial Balance at 30/06/2011**

Printed: Thursday 10 May, 2012 @ 09:44:09

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
	235/003	Healthscope Limited			11,541.15
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
	236/003	Healthscope Limited			5,508.94
	<b>239</b>	<b>Dividends Received</b>			
(3,535.95)	239/001	IMF			3,367.57
(1,440.21)	239/002	Healthscope Limited			2,977.20
(1,303.86)	239/003	Qbe Insurance Group			1,801.83
(1,430.70)	239/004	Commonwealth Bank.			3,405.54
(700.00)	239/005	Telstra Corporation.			1,000.00
(141.64)	239/006	Newscorp B Voting Shares			173.70
(647.58)	239/007	Transfield Services Ltd			1,167.06
(833.62)	239/008	Orica Limited			1,117.83
(1,057.94)	239/009	Westpac Stapled Preferred II			1,738.34
(232.35)	239/010	BHP Billiton			675.61
(400.00)	239/011	DWS Ltd			1,400.00
	239/013	Duluxgroup Limited			135.97
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(6,785.47)	242/001	[REDACTED]			8,383.53
(8,109.16)	247	Increase in Market Value of Investments			
	<b>250</b>	<b>Interest Received</b>			
(1,259.52)	250/002	NAB Cash Maximiser Account			979.76
(1,836.70)	250/003	AMP Notes			1,927.38
	250/004	IMF			119.08
2,225.00	301	Accountancy Fees		2,225.00	
	303	ASIC Fees		218.00	
150.00	304	ATO Supervisory Levy		150.00	
268.60	315	Bank Charges		334.50	
	330	Decrease in Market Value of Investments		785.40	
	382	Fines			
	<b>390</b>	<b>Life Insurance Premiums - Preserved</b>			
2,613.45	390/001	[REDACTED]			
(1,207.75)	485	Income Tax Expense		3,696.30	
0.03	486	Prior Years Under/Over Provision for Income Tax			0.13
25,665.37	490	Profit/Loss Allocation Account		37,210.28	
	<b>501</b>	<b>[REDACTED] (Accumulation)</b>			
(282,862.52)	501/001	Opening Balance - Preserved/Taxable			308,527.89
(3,327.26)	501/002	Opening Balance - Preserved/Tax Free			3,327.26
(6,785.47)	501/011	Employer Contributions - Concessional			8,383.53
(24,591.63)	501/031	Share of Profit/(Loss) - Preserved/Taxable			35,046.06
1,017.82	501/051	Contributions Tax - Preserved		1,257.54	
2,080.46	501/053	Income Tax - Preserved/Taxable		2,438.63	
2,613.45	501/130	Life Insurance Premiums - Preserved/Taxable		2,523.14	
2,381.16	604	NAB Cheque Account [REDACTED]			
16,630.65	605	NAB Cash Maximiser Account [REDACTED]			
	<b>620</b>	<b>Dividends Receivable</b>			

J-1

I

J-41 To J-411

I

J-61

m-2/3/J-66

J-67

J-42

K-1

2,225.00

218.00

150.00

334.50

785.40

K-1/1

278.00

m-1/3

2,523.14

3,696.30

L-1

m-1/7

1,490.35

m-2/3

83,510.41

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m-41 3,206.31 ✓

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**Current Year Profit/(Loss): \$40,906.45**