

BGL TRAINING TRUST LEDGER

Trial Balance at 30/06/2014

Printed: Monday 14 July, 2014 @ 13:27:44

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	233	Gains/ Losses on Livestock			1,450.00
	237	Distributions Received			
	237/001	General Property Trust			2,550.00
	239	Dividends Received			
	239/001	National Australia Bank Limited			3,300.00
	239/003	Commonwealth Bank of Australia.			2,650.00
	250	Interest Received			3,050.00
	272	Profit/(Loss) on Disposal of Investments			
	272/004	Commonwealth Bank of Australia.			1,899.68
	280	Rent Received			
	280/001	354 Oak Street Toorak Victoria			9,500.00
	301	Accountancy Fees		780.00	
	306	Other expense		100.00	
	307	Auditor's Remuneration		690.00	
	309	Bank Charges		50.00	
	483	Distributions to Beneficiaries			
	483/001	Beneficiary 1		15,930.00	
	483/002	Beneficiary 2		6,850.00	
	603	Amounts Owing to Other Persons			
(413,417.83)	603/001	Beneficiary 1			413,417.83
(213,067.75)	603/002	Beneficiary 2			213,067.75
	610	Cash at Bank		20,880.00	
13,856.96	611	ANZ Cash Management Account			125,277.04
4,000.00	662	Stock on Hand		4,000.00	
1,260.25	668	Trade Receivables		1,260.25	
	676	Buildings			
100,000.00	676/001	354 Oak Street Toorak Victoria		103,000.00	
	677	Buildings - Accumulated Depreciation			
(5,000.00)	677/001	Less Accumulated Depreciation			5,000.00
	706	Listed Investments			
152,375.30	706/001	Bhp Billiton Limited	5,087.0000	152,375.30	
35,059.80	706/002	National Australia Bank Limited	852.0000	35,059.80	
187,748.60	706/003	Commonwealth Bank of Australia.	3,076.0000	160,148.28	
15,000.00	706/004	Western Metals Limited	4,000.0000	15,000.00	
	710	Units in Listed Unit Trusts			
3,252.96	710/001	General Property Trust	1,506.0000	3,252.96	
	715	Managed Funds			
	715/001	Colonial First State Imputation Fund	41,703.1090	142,854.00	
	736	Goodwill			
150,000.00	736/001	Goodwill		150,000.00	
	737	Goodwill - Accumulated Amortisation			
(24,700.00)	737/001	Less Accumulated Amortisation			24,700.00
(2,600.00)	758	Beneficiary Loans			2,600.00
(1,520.94)	765	GST Payable/(Refundable)			1,520.94
(1,526.35)	802	Provision for Income Tax			1,526.35
(721.00)	822	Sundry Creditors			721.00

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Last Year	Account	Account Name	Units	Debits	Credits
				\$	\$
0.00				812,230.59	812,230.59

Current Year Profit/(Loss): \$22,779.68