

Shortt Super Fund Trial Balance



As at 30 June 2023

Code	Account Name	Units	Debits \$	Credits \$
25000	Interest Received			
25000/CUS02385852	Qudos Bank Account #5852			11,665.04
25000/CUS02396193	Qudos Q Saver Account #6193			612.17
25000/MBL238149454	Macquarie Bank Term Deposit #9454			2,653.02
25000/MBL277802369	Macquarie Bank Term Deposit #2369			1,860.05
25000/MBL970630745	Macquarie *0745			361.62
25000/PIB366921930	Rabobank HISA Account #1930			108.21
25000/PIB366921931	Rabobank Notice Saver 31 Day Saver Account #1931			0.19
25000/PIBAA23053MC9X3	Rabobank Term Deposit Account #C9X3			2,560.27
28500	Transfers In			
28500/SHOROR00001A	(Transfers In) Shortt, Rory - Accumulation			820,328.50
41600	Pensions Paid			
41600/SHOROR00002P	(Pensions Paid) Shortt, Rory - Pension (Account Based Pension)		20,000.00	
49000	Profit/Loss Allocation Account		820,149.07	
52850	Transfers In			
52850/SHOROR00001A	(Transfers In) Shortt, Rory - Accumulation			820,328.50
53100	Share of Profit/(Loss)			
53100/SHOROR00002P	(Share of Profit/(Loss)) Shortt, Rory - Pension (Account Based Pension)			19,820.57
54160	Pensions Paid			
54160/SHOROR00002P	(Pensions Paid) Shortt, Rory - Pension (Account Based Pension)		20,000.00	
56100	Internal Transfers In			
56100/SHOROR00002P	(Internal Transfers In) Shortt, Rory - Pension (Account Based Pension)			820,328.50
57100	Internal Transfers Out			
57100/SHOROR00001A	(Internal Transfers Out) Shortt, Rory - Accumulation		820,328.50	
60400	Bank Accounts			
60400/CUS02385852	Qudos Bank Account #5852		251,784.57	
60400/CUS02396193	Qudos Q Saver Account #6193		612.17	
60400/MBL970630745	Macquarie *0745		63.66	
60400/PIB366921930	Rabobank HISA Account #1930		78.48	
60400/PIB366921931	Rabobank Notice Saver 31 Day Saver Account #1931		10.19	
60800	Term Deposits			
60800/MBL217402445	Macquarie Bank Term Deposit Account #2445		285,000.00	
60800/PIBAA231447707J	Rabobank Term Deposit Account #707J		282,600.00	

2,500,626.64

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Current Year Profit/(Loss): 820,149.07