

Tanin Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,247.21)	23800/FSF0460AU	AUSBIL Australian Active Equity Fd			3,295.32
(2,004.26)	23800/FSF0654AU	Col SAP CFS Wholesale Glob Share			3,027.03
	24200	Contributions			
(4,697.30)	24200/AHMATA00001 A	(Contributions) Ahmadi, Ata - Accumulation			4,500.00
(10,633.16)	24700	Changes in Market Values of Investments		4,880.30	
	25000	Interest Received			
(2,200.44)	25000/Challenger	Challenger Annuity			
825.00	30100	Accountancy Fees			
	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration			
	39000	Life Insurance Premiums			
5,267.85	39000/AHMATA00001 A	(Life Insurance Premiums) Ahmadi, Ata - Accumulation		6,047.43	
99.90	48500	Income Tax Expense			123.22
14,039.62	49000	Profit/Loss Allocation Account			241.16
	50010	Opening Balance			
(167,006.25)	50010/AHMATA00001 A	(Opening Balance) Ahmadi, Ata - Accumulation			181,045.87
	52420	Contributions			
(4,697.30)	52420/AHMATA00001 A	(Contributions) Ahmadi, Ata - Accumulation			4,500.00
	53100	Share of Profit/(Loss)			
(15,174.92)	53100/AHMATA00001 A	(Share of Profit/(Loss)) Ahmadi, Ata - Accumulation			1,836.07
	53330	Income Tax			
(110.25)	53330/AHMATA00001 A	(Income Tax) Ahmadi, Ata - Accumulation			145.20
	53800	Contributions Tax			
675.00	53800/AHMATA00001 A	(Contributions Tax) Ahmadi, Ata - Accumulation		675.00	
	53920	Life Insurance Premiums			
5,267.85	53920/AHMATA00001 A	(Life Insurance Premiums) Ahmadi, Ata - Accumulation		6,047.43	
	60400	Bank Accounts			
120,191.26	60400/CBA11191134	Cash at Bank		110,038.43	

Tanin Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
5,200.00	68000	Sundry Debtors		5,200.00	
	78200	Units in Listed Unit Trusts (Australian)			
29,069.97	78200/FSF0460AU	AUSBIL Australian Active Equity Fd	19,570.7511	30,448.17	
29,766.94	78200/FSF0654AU	Col SAP CFS Wholesale Glob Share	18,739.7280	31,630.79	
(1,450.30)	85000	Income Tax Payable/Refundable		5,219.32	
(1,732.00)	86000	ATO - 4th quarter instalment			1,732.00
				200,445.87	200,445.87

Current Year Profit/(Loss): (364.38)