

Swan Family Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(11,047.75)	24200/SWACLI00001A	(Contributions) Swan, Clinton - Accumulation			10,472.80
(11,047.80)	24200/SWANAT00001A	(Contributions) Swan, Natalie - Accumulation			4,279.75
	24700	Changes in Market Values of Investments			6,000.00
1,430.00	30100	Accountancy Fees		1,430.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
59.35	31500	Bank Charges			
3,002.55	48500	Income Tax Expense		1,909.95	
17,014.65	49000	Profit/Loss Allocation Account		16,823.60	
	50010	Opening Balance			
(149,715.57)	50010/SWACLI00001A	(Opening Balance) Swan, Clinton - Accumulation			157,775.93
(48,741.44)	50010/SWANAT00001A	(Opening Balance) Swan, Natalie - Accumulation			57,695.73
	52420	Contributions			
(11,047.75)	52420/SWACLI00001A	(Contributions) Swan, Clinton - Accumulation			10,472.80
(11,047.80)	52420/SWANAT00001A	(Contributions) Swan, Natalie - Accumulation			4,279.75
	53100	Share of Profit/(Loss)			
1,565.00	53100/SWACLI00001A	(Share of Profit/(Loss)) Swan, Clinton - Accumulation			2,912.90
513.35	53100/SWANAT00001A	(Share of Profit/(Loss)) Swan, Natalie - Accumulation			1,068.10
	53330	Income Tax			
(234.77)	53330/SWACLI00001A	(Income Tax) Swan, Clinton - Accumulation			221.65
(77.01)	53330/SWANAT00001A	(Income Tax) Swan, Natalie - Accumulation			81.27
	53800	Contributions Tax			
1,657.16	53800/SWACLI00001A	(Contributions Tax) Swan, Clinton - Accumulation		1,570.92	
1,657.17	53800/SWANAT00001A	(Contributions Tax) Swan, Natalie - Accumulation		641.95	
	60400	Bank Accounts			
81,984.21	60400/CBA10541888	Commonwealth Business Transaction Account 1888		15,954.21	
	78400	Units in Unlisted Unit Trusts (Australian)			

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
135,000.00	78400/VEE	Veesaunt Pty Ltd	8.0000	216,000.00	
(1,015.55)	85000	Income Tax Payable/Refundable		1,091.05	
(497.00)	88000	Sundry Creditors			750.00
				256,010.68	256,010.68

Current Year Profit/(Loss): 18,733.55