

LARKIN SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(53.00)	24200/LARDIA00001A	(Contributions) Larkin, Diana - Accumulation			
(5,369.21)	24700	Changes in Market Values of Investments			13,866.27
	25000	Interest Received			
	25000/HBA008106288 439	HSBC AUD Flexi Saver			27.35
(34.80)	25000/HSBC1	HSBC 008-106288 (GBP)			35.21
825.00	30100	Accountancy Fees		1,221.00	
53.00	30200	Administration Costs		54.00	
	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	41600	Pensions Paid			
	41600/LARDIA00003P	(Pensions Paid) Larkin, Diana - Pension (Account Based Pension)		17,953.24	
	41600/LARPAU00003P	(Pensions Paid) Larkin, Paul - Pension (Account Based Pension)		17,953.24	
4,249.01	49000	Profit/Loss Allocation Account			23,841.65
	50010	Opening Balance			
(195,416.96)	50010/LARDIA00001A	(Opening Balance) Larkin, Diana - Accumulation			197,865.88
(146,803.18)	50010/LARPAU00001A	(Opening Balance) Larkin, Paul - Accumulation			148,603.27
	52420	Contributions			
(53.00)	52420/LARDIA00001A	(Contributions) Larkin, Diana - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(2,395.92)	53100/LARDIA00001A	(Share of Profit/(Loss)) Larkin, Diana - Accumulation			0.00
	53100/LARDIA00003P	(Share of Profit/(Loss)) Larkin, Diana - Pension (Account Based Pension)			6,843.17
(1,800.09)	53100/LARPAU00001A	(Share of Profit/(Loss)) Larkin, Paul - Accumulation			0.00
	53100/LARPAU00003P	(Share of Profit/(Loss)) Larkin, Paul - Pension (Account Based Pension)			5,221.66
	54160	Pensions Paid			
	54160/LARDIA00003P	(Pensions Paid) Larkin, Diana - Pension (Account Based Pension)		17,953.24	
	54160/LARPAU00003P	(Pensions Paid) Larkin, Paul - Pension (Account Based Pension)		17,953.24	
	56100	Internal Transfers In			

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	56100/LARDIA00003P	(Internal Transfers In) Larkin, Diana - Pension (Account Based Pension)			197,865.88
	56100/LARPAU00003P	(Internal Transfers In) Larkin, Paul - Pension (Account Based Pension)			148,603.27
	57100	Internal Transfers Out			
	57100/LARDIA00001A	(Internal Transfers Out) Larkin, Diana - Accumulation		197,865.88	
	57100/LARPAU00001A	(Internal Transfers Out) Larkin, Paul - Accumulation		148,603.27	
	60400	Bank Accounts			
272.85	60400/CBA18657574	CBA Direct Investment Acc		272.85	
	60400/HBA008106288 439	HSBC AUD Flexi Saver		1,000.02	
	76000	Other Assets			
347,092.30	76000/HSBC1	HSBC 008-106288 (GBP)	1.0000	324,060.63	
(1,155.00)	80700	Sundry Creditors			2,706.00
259.00	85000	Income Tax Payable/Refundable			0.00
				745,479.61	745,479.61

Current Year Profit/(Loss): (23,841.65)