

Sloggett Family Superannuation Fund



Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(1,221.48)	24200/SLOMIC00001A	(Contributions) Sloggett, Michael - Accumulation			
12.50	24700	Changes in Market Values of Investments			587.50
130.00	31500	Bank Charges		130.00	
	37900	Interest Paid		0.04	
1,078.98	49000	Profit/Loss Allocation Account		457.46	
	50010	Opening Balance			
(1,116.95)	50010/SHATEE00001A	(Opening Balance) Shaw, Teegan - Accumulation			1,135.14
(996.59)	50010/SLOMIC00001A	(Opening Balance) Sloggett, Michael - Accumulation			2,057.38
	52420	Contributions			
(1,221.48)	52420/SLOMIC00001A	(Contributions) Sloggett, Michael - Accumulation			0.00
	53100	Share of Profit/(Loss)			
63.65	53100/SHATEE00001A	(Share of Profit/(Loss)) Shaw, Teegan - Accumulation			162.67
78.85	53100/SLOMIC00001A	(Share of Profit/(Loss)) Sloggett, Michael - Accumulation			294.79
	53330	Income Tax			
(81.84)	53330/SHATEE00001A	(Income Tax) Shaw, Teegan - Accumulation			0.00
(101.38)	53330/SLOMIC00001A	(Income Tax) Sloggett, Michael - Accumulation			0.00
	53800	Contributions Tax			
183.22	53800/SLOMIC00001A	(Contributions Tax) Sloggett, Michael - Accumulation			0.00
	60400	Bank Accounts			
730.41	60400/CBA0467	CBA *0467		9.77	
142.50	60400/CBA0483	CBA *0483		132.50	
2,341.11	68000	Sundry Debtors		2,682.71	
	74250	Loans to Associated Entities (In house loans) - Unitised			
0.00	74250/STNN	Second to None Nutrition Pty Ltd	1.0000		0.00
	77600	Shares in Listed Companies (Australian)			
237.50	77600/BIT.AX	Biotron Limited	12,500.0000	825.00	
(259.00)	85000	Income Tax Payable/Refundable			0.00

4,237.48

4,237.48

Current Year Profit/(Loss): 457.46