

Sloggett Family Superannuation Fund



Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/SHATEE00001A	(Contributions) Shaw, Teegan - Accumulation			430.00
	24200/SLOMIC00001A	(Contributions) Sloggett, Michael - Accumulation			870.00
(587.50)	24700	Changes in Market Values of Investments			100.00
130.00	31500	Bank Charges		130.00	
0.04	37900	Interest Paid			
457.46	49000	Profit/Loss Allocation Account		1,270.00	
	50010	Opening Balance			
(1,135.14)	50010/SHATEE00001A	(Opening Balance) Shaw, Teegan - Accumulation			1,297.81
(2,057.38)	50010/SLOMIC00001A	(Opening Balance) Sloggett, Michael - Accumulation			2,352.17
	52420	Contributions			
0.00	52420/SHATEE00001A	(Contributions) Shaw, Teegan - Accumulation			430.00
0.00	52420/SLOMIC00001A	(Contributions) Sloggett, Michael - Accumulation			870.00
	53100	Share of Profit/(Loss)			
(162.67)	53100/SHATEE00001A	(Share of Profit/(Loss)) Shaw, Teegan - Accumulation		10.29	
(294.79)	53100/SLOMIC00001A	(Share of Profit/(Loss)) Sloggett, Michael - Accumulation		19.71	
	53330	Income Tax			
0.00	53330/SHATEE00001A	(Income Tax) Shaw, Teegan - Accumulation			66.90
0.00	53330/SLOMIC00001A	(Income Tax) Sloggett, Michael - Accumulation			128.10
	53800	Contributions Tax			
	53800/SHATEE00001A	(Contributions Tax) Shaw, Teegan - Accumulation		64.50	
0.00	53800/SLOMIC00001A	(Contributions Tax) Sloggett, Michael - Accumulation		130.50	
	60400	Bank Accounts			
9.77	60400/CBA0467	CBA *0467		2.43	
132.50	60400/CBA0483	CBA *0483		122.50	
2,682.71	68000	Sundry Debtors		3,870.05	
	74250	Loans to Associated Entities (In house loans) - Unitised			
0.00	74250/STNN	Second to None Nutrition Pty Ltd	1.0000		0.00

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As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77600	Shares in Listed Companies (Australian)			
	825.00	77600/BIT.AX	Biotron Limited	12,500.0000	925.00
				<u>6,544.98</u>	<u>6,544.98</u>

Current Year Profit/(Loss): 1,270.00