

Sloggett Family Superannuation Fund



Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(430.00)	24200/SHATEE00001A	(Contributions) Shaw, Teegan - Accumulation			4,560.00
(870.00)	24200/SLOMIC00001A	(Contributions) Sloggett, Michael - Accumulation			5,103.95
(100.00)	24700	Changes in Market Values of Investments		826.27	
	25000	Interest Received			
	25000/STG452855018	St George Cash Ac *5018			22.07
	25000/STG452855051	St George DIYSuper Saver ac *5051			0.95
130.00	31500	Bank Charges		42.50	
	37900	Interest Paid		0.01	
	48500	Income Tax Expense		1,053.45	
1,270.00	49000	Profit/Loss Allocation Account		7,764.74	
	50010	Opening Balance			
(1,297.81)	50010/SHATEE00001A	(Opening Balance) Shaw, Teegan - Accumulation			1,719.92
(2,352.17)	50010/SLOMIC00001A	(Opening Balance) Sloggett, Michael - Accumulation			3,200.06
	52420	Contributions			
(430.00)	52420/SHATEE00001A	(Contributions) Shaw, Teegan - Accumulation			4,560.00
(870.00)	52420/SLOMIC00001A	(Contributions) Sloggett, Michael - Accumulation			5,103.95
	53100	Share of Profit/(Loss)			
10.29	53100/SHATEE00001A	(Share of Profit/(Loss)) Shaw, Teegan - Accumulation		352.94	
19.71	53100/SLOMIC00001A	(Share of Profit/(Loss)) Sloggett, Michael - Accumulation		492.82	
	53330	Income Tax			
(66.90)	53330/SHATEE00001A	(Income Tax) Shaw, Teegan - Accumulation			165.31
(128.10)	53330/SLOMIC00001A	(Income Tax) Sloggett, Michael - Accumulation			230.84
	53800	Contributions Tax			
64.50	53800/SHATEE00001A	(Contributions Tax) Shaw, Teegan - Accumulation		684.00	
130.50	53800/SLOMIC00001A	(Contributions Tax) Sloggett, Michael - Accumulation		765.60	
	60400	Bank Accounts			
2.43	60400/CBA0467	CBA *0467			0.00

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122.50	60400/CBA0483	CBA *0483			0.00
	60400/STG452855018	St George Cash Ac *5018		575.02	
	60400/STG452855051	St George DIYSuper Saver ac *5051		5,710.95	
3,870.05	68000	Sundry Debtors		3,053.13	
	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)			
	77600/AR9.AX	Archtis Limited	4,494.0000	1,056.09	
925.00	77600/BIT.AX	Biotron Limited	12,500.0000	587.50	
	77600/CAN.AX	Cann Group Limited	2,222.0000	755.48	
	77600/SI6.AX	SI6 Metals Limited	166,667.0000	2,000.00	
0.00	85000	Income Tax Payable/Refundable			1,053.45
				25,720.50	25,720.50

Current Year Profit/(Loss): 8,818.19