

**THE ISLAND DREAM SUPERFUND**

**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	24200/PRYSHA00001 A	(Contributions) Prygoda, Shane Willhem - Accumulation			13,062.50
	<b>25000</b>	<b>Interest Received</b>			
	25000/ANZ9121	ANZ CASH HUB STATEMENT 9121			171.27
	<b>28500</b>	<b>Transfers In</b>			
	28500/PRYSHA00001 A	(Transfers In) Prygoda, Shane Willhem - Accumulation			183,254.33
	30600	Preliminary Expenses		4,350.00	
	31000	Insurance		165.53	
	31500	Bank Charges		28.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
	39000/PRYSHA00001 A	(Life Insurance Premiums) Prygoda, Shane Willhem - Accumulation		10,363.62	
	48500	Income Tax Expense		401.55	
	49000	Profit/Loss Allocation Account		181,179.40	
	<b>52420</b>	<b>Contributions</b>			
	52420/PRYSHA00001 A	(Contributions) Prygoda, Shane Willhem - Accumulation			13,062.50
	<b>52850</b>	<b>Transfers In</b>			
	52850/PRYSHA00001 A	(Transfers In) Prygoda, Shane Willhem - Accumulation			183,254.33
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/PRYSHA00001 A	(Share of Profit/(Loss)) Prygoda, Shane Willhem - Accumulation		4,372.26	
	<b>53330</b>	<b>Income Tax</b>			
	53330/PRYSHA00001 A	(Income Tax) Prygoda, Shane Willhem - Accumulation			1,557.88
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/PRYSHA00001 A	(Contributions Tax) Prygoda, Shane Willhem - Accumulation		1,959.43	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
	53920/PRYSHA00001 A	(Life Insurance Premiums) Prygoda, Shane Willhem - Accumulation		10,363.62	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/ANZ9121	ANZ CASH HUB STATEMENT 9121		19,580.95	
	<b>76100</b>	<b>Other Investments</b>			

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# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	76100/PHILTATE	Ford XD Ute	12,000.0000	12,000.00	
	76100/ROMAFTD4	Fulfil The Dream	150,000.0000	150,000.00	
	85000	Income Tax Payable/Refundable			401.55
				<b>394,764.36</b>	<b>394,764.36</b>

**Current Year Profit/(Loss): 181,580.95**