

Final

THE TRENT TYLER SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Friday 19 November, 2021 @ 12:57:51

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	250	Interest Received			
(1.66)	250/001	Cash at Bank			1.70
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(1,132.94)	261/001	Tyler, Trent James			26,132.94
	263	Other Contributions - Non Taxable			
	263/002	Beaumont, Debbie Annette			263.75
550.00	301	Accountancy Fees		550.00	
550.00	307	Auditor's Remuneration		550.00	
32.94	315	Bank Charges		32.94	
1.66	490	Profit/Loss Allocation Account		25,265.45	
	501	Tyler, Trent James (Accumulation)			
269.46	501/001	Opening Balance - Preserved/Taxable		1,400.74	
(16,756.94)	501/002	Opening Balance - Preserved/Tax Free			17,889.88
(1,132.94)	501/016	Member/Personal Contributions - Preserved			26,132.94
1,131.28	501/031	Share of Profit/(Loss) - Preserved/Taxable		1,120.85	
	502	Beaumont, Debbie Annette (Accumulation)			
	502/019	Other Contributions - Non Taxable			263.75
	502/031	Share of Profit/(Loss) - Preserved/Taxable		10.39	
16,489.14	604	Cash at Bank		41,754.59	
				70,684.96	70,684.96

Current Year Profit/(Loss): \$25,265.45