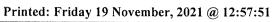
## THE TRENT TYLER SUPERANNUATION FUND

## **Trial Balance at 30/06/2021**





Credits \$	Debits \$	Units	Account Name	Account	Last Year
1.70			Cash at Bank	250/001	(1.66)
			Member/Personal Contributions - Non Concessional (Undeducted)	261	
26,132.94			Tyler, Trent James	261/001	(1,132.94)
			Other Contributions - Non Taxable	263	
263.75			Beaumont, Debbie Annette	263/002	
	550.00		Accountancy Fees	301	550.00
	550.00		Auditor's Remuneration	307	550.00
	32.94		Bank Charges	315	32.94
	25,265.45		Profit/Loss Allocation Account	490	1.66
			Tyler, Trent James (Accumulation)	501	
	1,400.74		Opening Balance - Preserved/Taxable	501/001	269.46
17,889.8			Opening Balance - Preserved/Tax Free	501/002	(16,756.94)
26,132.94			Member/Personal Contributions - Preserved	501/016	(1,132.94)
	1,120.85		Share of Profit/(Loss) - Preserved/Taxable	501/031	1,131.28
			Beaumont, Debbie Annette (Accumulation)	502	
263.75			Other Contributions - Non Taxable	502/019	
	10.39		Share of Profit/(Loss) - Preserved/Taxable	502/031	
	41,754.59		Cash at Bank	604	16,489.14
70,684.96	70,684.96				

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