

**B & T SUPERANNUATION FUND****Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(11,947.70)	23800/01	Summit Money Master Plan			✓ 12,001.26
32,630.05	24700	Changes in Market Values of Investments			✓ 54,157.01
	<b>25000</b>	<b>Interest Received</b>			
(3,257.44)	25000/MET600856169	Suncorp Saver Account			✓ 992.13
2,200.00	30100	Accountancy Fees	✓	2,200.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration	✓	550.00	
	<b>37500</b>	<b>Investment Expenses</b>			
3,548.64	37500/01	Summit Money Master Plan	✓	2,151.05	
(3,528.08)	48500	Income Tax Expense		5,369.19	
(20,454.47)	49000	Profit/Loss Allocation Account		56,621.16	
	<b>50010</b>	<b>Opening Balance</b>			
(553,976.08)	50010/LOEBRE00001 A	(Opening Balance) Loeskow, Brett - Accumulation			534,163.88
(17,956.17)	50010/LOETON00001 A	(Opening Balance) Loeskow, Toni - Accumulation			17,313.90
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
21,768.73	53100/LOEBRE00001 A	(Share of Profit/(Loss)) Loeskow, Brett - Accumulation			61,254.98
705.70	53100/LOETON00001 A	(Share of Profit/(Loss)) Loeskow, Toni - Accumulation			1,985.75
	<b>53330</b>	<b>Income Tax</b>			
(1,956.53)	53330/LOEBRE00001 A	(Income Tax) Loeskow, Brett - Accumulation		6,411.72	
(63.43)	53330/LOETON00001 A	(Income Tax) Loeskow, Toni - Accumulation		207.85	
	<b>60400</b>	<b>Bank Accounts</b>			
5,701.54	60400/Broker Cash Account	Broker Cash Account	✓	6,790.34	
23.35	60400/MET451242920	Suncorp Everyday Account	✓	27.35	
278,590.98	60400/MET600856169	Suncorp Saver Account	✓	276,835.18	
	<b>61800</b>	<b>Distributions Receivable</b>			
2,868.04	61800/01	Summit Money Master Plan	✓	7,122.98	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			

**B & T SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
270,598.47	74700/01	Summit Money Master Plan	1.0000 ✓	329,261.95	
263.76	85000	Income Tax Payable/Refundable		✓ 45.32	
(6,568.36)	89000	Deferred Tax Liability/Asset			11,984.18
				<b>693,853.09</b>	<b>693,853.09</b>

**Current Year Profit/(Loss): 61,990.35**