

**DPA SUPER FUND**  
**Trial Balance**



As at 30 June 2021

| Last Year   | Code                   | Account Name   | Units | Debits<br>\$ | Credits<br>\$ |
|-------------|------------------------|--|-------|--------------|---------------|
|             | <b>24200</b>           | <b>Contributions</b>   |       |              |               |
| (32,432.21) | 24200/ATKDAR00001<br>A | (Contributions) Atkins, Darren Paul -<br>Accumulation            |       |              | 21,818.70     |
| (32,432.20) | 24200/LANBEL00001A     | (Contributions) Langley, Belinda Sue -<br>Accumulation           |       |              | 21,818.69     |
|             | <b>25000</b>           | <b>Interest Received</b>   |       |              |               |
| (45.05)     | 25000/Etrade           | Etrade Cash Account  |       |              | 6.64          |
| (613.12)    | 25000/MBL960898815     | Macquarie Cash Management Account                                |       |              | 148.18        |
| (6.75)      | 25100                  | Interest Received ATO General Interest<br>Charge                 |       |              |               |
| 2,090.00    | 30100                  | Accountancy Fees   |       | 2,145.00     |               |
| 2,640.00    | 30200                  | Administration Costs   |       | 2,640.00     |               |
| 777.00      | 30400                  | ATO Supervisory Levy   |       | 259.00       |               |
| 550.00      | 30700                  | Auditor's Remuneration   |       |              |               |
| 180.00      | 31500                  | Bank Charges   |       |              |               |
|             | <b>39000</b>           | <b>Life Insurance Premiums</b>                                   |       |              |               |
| 8,347.26    | 39000/ATKDAR00001<br>A | (Life Insurance Premiums) Atkins,<br>Darren Paul - Accumulation  |       | 9,745.54     |               |
| 2,149.47    | 39000/LANBEL00001A     | (Life Insurance Premiums) Langley,<br>Belinda Sue - Accumulation |       | 2,522.61     |               |
| 6,687.15    | 48500                  | Income Tax Expense   |       | 3,971.85     |               |
| 42,108.45   | 49000                  | Profit/Loss Allocation Account                                   |       | 22,508.21    |               |
|             | <b>50010</b>           | <b>Opening Balance</b>   |       |              |               |
| (86,168.38) | 50010/ATKDAR00001<br>A | (Opening Balance) Atkins, Darren Paul<br>- Accumulation          |       |              | 104,617.90    |
| (85,696.77) | 50010/LANBEL00001A     | (Opening Balance) Langley, Belinda<br>Sue - Accumulation         |       |              | 109,355.70    |
|             | <b>52420</b>           | <b>Contributions</b>   |       |              |               |
| (32,432.21) | 52420/ATKDAR00001<br>A | (Contributions) Atkins, Darren Paul -<br>Accumulation            |       |              | 21,818.70     |
| (32,432.20) | 52420/LANBEL00001A     | (Contributions) Langley, Belinda Sue -<br>Accumulation           |       |              | 21,818.69     |
|             | <b>53100</b>           | <b>Share of Profit/(Loss)</b>                                    |       |              |               |
| 2,751.49    | 53100/ATKDAR00001<br>A | (Share of Profit/(Loss)) Atkins, Darren<br>Paul - Accumulation   |       | 2,352.67     |               |
| 2,820.59    | 53100/LANBEL00001A     | (Share of Profit/(Loss)) Langley,<br>Belinda Sue - Accumulation  |       | 2,536.51     |               |
|             | <b>53330</b>           | <b>Income Tax</b>  |       |              |               |
| (1,664.82)  | 53330/ATKDAR00001<br>A | (Income Tax) Atkins, Darren Paul -<br>Accumulation               |       |              | 1,814.78      |

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|------------|--------------------|---|-------|-------------------|-------------------|
| (745.55)   | 53330/LANBEL00001A | (Income Tax) Langley, Belinda Sue - Accumulation              |       |                   | 758.99            |
|            | <b>53800</b>       | <b>Contributions Tax</b>                                      |       |                   |                   |
| 4,548.76   | 53800/ATKDAR00001A | (Contributions Tax) Atkins, Darren Paul - Accumulation        |       | 3,272.81          |                   |
| 4,548.76   | 53800/LANBEL00001A | (Contributions Tax) Langley, Belinda Sue - Accumulation       |       | 3,272.81          |                   |
|            | <b>53920</b>       | <b>Life Insurance Premiums</b>                                |       |                   |                   |
| 8,347.26   | 53920/ATKDAR00001A | (Life Insurance Premiums) Atkins, Darren Paul - Accumulation  |       | 9,745.54          |                   |
| 2,149.47   | 53920/LANBEL00001A | (Life Insurance Premiums) Langley, Belinda Sue - Accumulation |       | 2,522.61          |                   |
|            | <b>60400</b>       | <b>Bank</b>   |       |                   |                   |
| 61,057.41  | 60400/Etrade       | Etrade Cash Account   |       | 61,064.05         |                   |
| 165,267.58 | 60400/MBL960898815 | Macquarie Cash Management Account                             |       | 176,329.61        |                   |
| (5,931.40) | 85000              | Income Tax Payable/Refundable                                 |       | 2,713.15          |                   |
| (5,649.99) | 86000              | PAYG Payable  |       |                   | 3,625.00          |
| (770.00)   | 88000              | Sundry Creditors  |       |                   | 0.00              |
|            |                    |   |       | <b>307,601.97</b> | <b>307,601.97</b> |

**Current Year Profit/(Loss): 26,480.06**