

Tetron International Pty Ltd Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/GRAHEL00001 A	(Contributions) Grapsas, Helen - Accumulation		WP1	24,420.50
	25000	Interest Received			
	25000/ANZPremSaver 94233	ANZ Premium Saver 94233		WP2	6.03
	25000/ANZTD9736573 32	ANZ Term Deposit - 973657332			230.33
	30100	Accountancy Fees	WP3	1,650.00	
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration	WP4	495.00	
	48500	Income Tax Expense		3,337.80	
	48600	Prior Years Under/Over Provision for Income Tax		259.00	
	49000	Profit/Loss Allocation Account		18,656.06	
	50010	Opening Balance			
(97,464.70)	50010/GRAHEL00001 A	(Opening Balance) Grapsas, Helen - Accumulation			97,464.70
	52420	Contributions		WP5	
	52420/GRAHEL00001 A	(Contributions) Grapsas, Helen - Accumulation			24,420.50
	53100	Share of Profit/(Loss)			
	53100/GRAHEL00001 A	(Share of Profit/(Loss)) Grapsas, Helen - Accumulation		2,167.64	
	53330	Income Tax			
	53330/GRAHEL00001 A	(Income Tax) Grapsas, Helen - Accumulation			66.29
	53800	Contributions Tax			
	53800/GRAHEL00001 A	(Contributions Tax) Grapsas, Helen - Accumulation		3,663.09	
	60400	Bank Account			
10,082.72	60400/ANZPremSaver 94233	ANZ Premium Saver 94233	WP6	31,408.40	
	60800	Term Deposits			
87,679.83	60800/ANZTD9736573 32	ANZ Term Deposit - 973657332	WP7	87,910.16	
(215.20)	84300	ATO Income Tax Account		WP8	0.00
60.35	85000	Income Tax Payable/Refundable		WP9	3,064.80
(143.00)	88000	Sundry Creditors		WP10	133.00

149,806.15

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Current Year Profit/(Loss): 22,252.86