

CHESMOND SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
	25000/413850222270	CBA TD #2270			264.66
(13,114.95)	25000/50016014	CBA TD #6014			13,733.14
(302.47)	25000/50219709	CBA TD #9709			
2,035.00	30100	Accountancy Fees		1,254.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
	41600	Pensions Paid			
41,620.00	41600/CHECOL00001 P	(Pensions Paid) Chesmond, Colin - Pension (Pension)		50,720.00	
(31,046.58)	49000	Profit/Loss Allocation Account			38,785.20
	50010	Opening Balance			
(594,609.28)	50010/CHECOL00001 P	(Opening Balance) Chesmond, Colin - Pension Pension Unrestricted Non Preserved 563,562.70 Taxable 57,705.56 Tax Free 505,857.14			563,562.70
	53100	Share of Profit/(Loss)			
(10,573.42)	53100/CHECOL00001 P	(Share of Profit/(Loss)) Chesmond, Colin - Pension (Pension) Unrestricted Non Preserved 11,934.80 Taxable 1,222.12 Tax Free 10,712.68			11,934.80
	54160	Pensions Paid			
41,620.00	54160/CHECOL00001 P	(Pensions Paid) Chesmond, Colin - Pension (Pension) Unrestricted Non Preserved (50,720.00) Taxable (5,193.73) Tax Free (45,526.27)		50,720.00	
	60400	Bank Accounts			
7,364.96	60400/CBA10060408	CBA Business Transaction A/c		5,566.62	
	72400	Fixed Interest Securities (Australian)			
	72400/224444	CBA TD #4444		28,000.00	
28,000.00	72400/413850222270	CBA TD #2270			0.00
528,197.74	72400/50016014	CBA TD #6014		491,210.88	

628,280.50

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Current Year Profit/(Loss): (38,785.20)