

**GABET Superannuation Fund**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(10,085.50)	24200/SHEAND00001 A	(Contributions) Sheppard, Andrea - Accumulation			12,934.50
(10,085.50)	24200/SHEGAR00001 A	(Contributions) Sheppard, Garry - Accumulation			14,215.90
1,155.00	30100	Accountancy Fees		1,155.00	✓
259.00	30400	ATO Supervisory Levy		259.00	✓
550.00	30700	Auditor's Remuneration		550.00	✓
120.60	31500	Bank Charges		120.20	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
6,487.86	39000/SHEGAR00001 A	(Life Insurance Premiums) Sheppard, Garry - Accumulation		8,081.04	
1,675.35	48500	Income Tax Expense		2,547.75	✓
9,923.19	49000	Profit/Loss Allocation Account		14,437.41	
	<b>50010</b>	<b>Opening Balance</b>			
(63,056.86)	50010/SHEAND00001 A	(Opening Balance) Sheppard, Andrea - Accumulation			70,889.56
(85,633.22)	50010/SHEGAR00001 A	(Opening Balance) Sheppard, Garry - Accumulation			87,723.71
	<b>52420</b>	<b>Contributions</b>			
(10,085.50)	52420/SHEAND00001 A	(Contributions) Sheppard, Andrea - Accumulation			12,934.50
(10,085.50)	52420/SHEGAR00001 A	(Contributions) Sheppard, Garry - Accumulation			14,215.90
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
908.47	53100/SHEAND00001 A	(Share of Profit/(Loss)) Sheppard, Andrea - Accumulation		954.56	
1,176.13	53100/SHEGAR00001 A	(Share of Profit/(Loss)) Sheppard, Garry - Accumulation		1,129.64	
	<b>53330</b>	<b>Income Tax</b>			
(136.17)	53330/SHEAND00001 A	(Income Tax) Sheppard, Andrea - Accumulation			143.21
(1,149.48)	53330/SHEGAR00001 A	(Income Tax) Sheppard, Garry - Accumulation			1,381.65
	<b>53800</b>	<b>Contributions Tax</b>			
1,480.50	53800/SHEAND00001 A	(Contributions Tax) Sheppard, Andrea - Accumulation		1,940.20	
1,480.50	53800/SHEGAR00001 A	(Contributions Tax) Sheppard, Garry - Accumulation		2,132.41	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
6,487.86	53920/SHEGAR00001 A	(Life Insurance Premiums) Sheppard, Garry - Accumulation		8,081.04	

GABET Superannuation Fund

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>60400</b>	<b>Bank Accounts</b>			
160,265.96	60400/Commonwealth Bank -	Commonwealth Bank - Transaction Account		175,612.97 ✓	
234.85	85000	Income Tax Payable/Refundable			873.75 ✓
(617.00)	88000	Sundry Creditors			418.00 ✓
(1,270.54)	89000	Deferred Tax Liability/Asset			1,270.54
				<u>217,001.22</u>	<u>217,001.22</u>

**Current Year Profit/(Loss): 16,985.16**