

YANG SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(2,397.00)	24200/YANDAN00001 A	(Contributions) Yang, Danny - Accumulation			1,153.00
	25000	Interest Received			
(2,280.34)	25000/MBL962276432	Cash at Bank			797.13
2,090.00	30100	Accountancy Fees		1,100.00	
48.00	30200	Administration Costs		53.00	
259.00	30400	ATO Supervisory Levy			
5.00	31500	Bank Charges		5.00	
	39000	Life Insurance Premiums			
5,252.76	39000/YANDAN00001 A	(Life Insurance Premiums) Yang, Danny - Accumulation		6,450.66	
(2,977.42)	49000	Profit/Loss Allocation Account			5,658.53
	50010	Opening Balance			
(183,897.40)	50010/YANDAN00001 A	(Opening Balance) Yang, Danny - Accumulation			180,919.98
	52420	Contributions			
(2,397.00)	52420/YANDAN00001 A	(Contributions) Yang, Danny - Accumulation			1,153.00
	53100	Share of Profit/(Loss)			
121.66	53100/YANDAN00001 A	(Share of Profit/(Loss)) Yang, Danny - Accumulation		360.87	
	53920	Life Insurance Premiums			
5,252.76	53920/YANDAN00001 A	(Life Insurance Premiums) Yang, Danny - Accumulation		6,450.66	
	60400	Bank Account			
181,178.98	60400/MBL962276432	Cash at Bank		45,520.45	
	77200	Australian Commercial Property			
	77200/lot46	Lot 46 River's Run Stage 3	1.0000	130,000.00	
(259.00)	88000	Sundry Creditors			259.00
				189,940.64	189,940.64

Current Year Profit/(Loss): (5,658.53)