

# YANG SUPERANNUATION FUND

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(2,397.00)	24200/YANDAN00001 A	(Contributions) Yang, Danny - Accumulation			1,153.00
	<b>25000</b>	<b>Interest Received</b>			
(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	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
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
	<b>50010</b>	<b>Opening Balance</b>			
(183,897.40)	50010/YANDAN00001 A	(Opening Balance) Yang, Danny - Accumulation			180,919.98
	<b>52420</b>	<b>Contributions</b>			
(2,397.00)	52420/YANDAN00001 A	(Contributions) Yang, Danny - Accumulation			1,153.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
121.66	53100/YANDAN00001 A	(Share of Profit/(Loss)) Yang, Danny - Accumulation		360.87	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
5,252.76	53920/YANDAN00001 A	(Life Insurance Premiums) Yang, Danny - Accumulation		6,450.66	
	<b>60400</b>	<b>Bank Account</b>			
181,178.98	60400/MBL962276432	Cash at Bank		45,520.45	
	<b>77200</b>	<b>Australian Commercial Property</b>			
	77200/lot46	Lot 46 River's Run Stage 3	1.0000	130,000.00	
(259.00)	88000	Sundry Creditors			259.00
				<b>189,940.64</b>	<b>189,940.64</b>

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