

## Akiremin Super Fund

**Trial Balance**

As at 30 June 2020

Code	Account Name	Units	Debits \$	Credits \$
<b>25000</b>	<b>Interest Received</b>			
25000/003	SB Estates Pty Ltd			20,000.00
25000/NAB761165782	NAB # 5782			721.72
<b>28500</b>	<b>Transfers In</b>			
28500/MINERI00001A	(Transfers In) MINNAARD, Erika - Accumulation			202,846.87
30800	ASIC Fees		54.00	
31500	Bank Charges		11.10	
48500	Income Tax Expense		3,098.40	
49000	Profit/Loss Allocation Account		220,405.09	
<b>52850</b>	<b>Transfers In</b>			
52850/MINERI00001A	(Transfers In) MINNAARD, Erika - Accumulation			202,846.87
<b>53100</b>	<b>Share of Profit/(Loss)</b>			
53100/MINERI00001A	(Share of Profit/(Loss)) MINNAARD, Erika - Accumulation			20,656.62
<b>53330</b>	<b>Income Tax</b>			
53330/MINERI00001A	(Income Tax) MINNAARD, Erika - Accumulation		3,098.40	
<b>60100</b>	<b>Amounts Owing By Other Person</b>			
60100/002	Loan to Unrelated Party		100,220.00	
<b>60400</b>	<b>Bank Accounts</b>			
60400/NAB761165782	NAB # 5782		123,283.49	
85000	Income Tax Payable/Refundable			3,098.40
			<b>450,170.48</b>	<b>450,170.48</b>

Current Year Profit/(Loss): 223,503.49