

Peter Chounding Family Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(8,374.97)	24200/CHOLIS00001A	(Contributions) Chounding, Lisa - Accumulation			11,705.15
(9,364.40)	24200/CHOPET00001A	(Contributions) Chounding, Peter - Accumulation			14,460.78
	25000	Interest Received			
(36.72)	25000/NAB	NAB			43.90
99.00	30100	Accountancy Fees		3,080.00	
518.00	30400	ATO Supervisory Levy		518.00	
2,573.70	48500	Income Tax Expense		3,391.50	
14,585.39	49000	Profit/Loss Allocation Account		19,220.33	
	50010	Opening Balance			
(32,539.19)	50010/CHOLIS00001A	(Opening Balance) Chounding, Lisa - Accumulation			39,409.01
(31,548.85)	50010/CHOPET00001A	(Opening Balance) Chounding, Peter - Accumulation			39,264.42
	52420	Contributions			
(8,374.97)	52420/CHOLIS00001A	(Contributions) Chounding, Lisa - Accumulation			11,705.15
(9,364.40)	52420/CHOPET00001A	(Contributions) Chounding, Peter - Accumulation			14,460.78
	53100	Share of Profit/(Loss)			
292.93	53100/CHOLIS00001A	(Share of Profit/(Loss)) Chounding, Lisa - Accumulation		1,780.25	
287.35	53100/CHOPET00001A	(Share of Profit/(Loss)) Chounding, Peter - Accumulation		1,773.85	
	53330	Income Tax			
(44.03)	53330/CHOLIS00001A	(Income Tax) Chounding, Lisa - Accumulation			267.18
(43.19)	53330/CHOPET00001A	(Income Tax) Chounding, Peter - Accumulation			266.21
	53800	Contributions Tax			
1,256.25	53800/CHOLIS00001A	(Contributions Tax) Chounding, Lisa - Accumulation		1,755.77	
1,404.67	53800/CHOPET00001A	(Contributions Tax) Chounding, Peter - Accumulation		2,169.12	
	60400	Bank Accounts			
80,027.03	60400/NAB	NAB		99,958.26	
(570.60)	85000	Income Tax Payable/Refundable			820.50
(783.00)	86000	PAYG Payable			1,244.00

133,647.08

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Current Year Profit/(Loss): 22,611.83