

**THE TVINA FAMILY SUPERFUND**

**Trial Balance at 30/06/2019**

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>250</b>	<b>Interest Received</b>			
(2,228.64)	250/002	Cash at Bank - NAB Maximiser			3,132.72
(8,713.10)	250/003	NAB Term Deposit			8,123.86
	<b>260</b>	<b>Member/Personal Contributions - Concessional (Taxable)</b>			
(21,440.30)	260/001	Tvina, Amir			20,969.35
(20,299.00)	260/002	Tvina, Eleanor			18,865.96
1,749.00	301	Accountancy Fees		1,881.00	
259.00	304	ATO Supervisory Levy		259.00	
440.00	307	Auditor's Remuneration		440.00	
4.30	315	Bank Charges			
7,534.35	485	Income Tax Expense		7,276.80	
42,694.39	490	Profit/Loss Allocation Account		41,235.09	
	<b>501</b>	<b>Tvina, Amir (Accumulation)</b>			
(144,950.08)	501/001	Opening Balance - Preserved/Taxable			144,950.08
(29,763.20)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			53,311.27
(180,000.00)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			180,000.00
(21,440.30)	501/015	Member/Personal Contributions - Non Preserved			20,969.35
(6,263.35)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			6,270.86
3,216.04	501/061	Contributions Tax - Unrestricted Non Preserved		3,145.40	
939.54	501/063	Income Tax - Unrestricted Non Preserved/Taxable		940.65	
	<b>502</b>	<b>Tvina, Eleanor (Accumulation)</b>			
(123,115.97)	502/001	Opening Balance - Preserved/Taxable			142,262.29
(2,600.00)	502/002	Opening Balance - Preserved/Tax Free			2,600.00
(20,299.00)	502/016	Member/Personal Contributions - Preserved			18,865.96
(2,226.09)	502/031	Share of Profit/(Loss) - Preserved/Taxable			2,405.72
3,044.85	502/051	Contributions Tax - Preserved		2,829.89	
333.92	502/053	Income Tax - Preserved/Taxable		360.86	
239.05	604	Cash at Bank		239.05	
529,279.94	605	Cash at Bank - NAB Maximiser		570,572.48	
	<b>850</b>	<b>Income Tax Payable</b>			
(7,534.35)	850/001	Income Tax Payable			7,276.80
7,613.00	850/004	Tax Instalments Paid		7,314.00	
(6,474.00)	880	Sundry Creditors			6,490.00
0.00				<u>636,494.22</u>	<u>636,494.22</u>

**Current Year Profit/(Loss): \$48,511.89**