

Kanaghines Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(49.55)	24200/KANDAM00002 A	(Contributions) Kanaghines, Damien - Accumulation			8,990.01
(49.55)	24200/KANSAC00002 A	(Contributions) Kanaghines, Sacha - Accumulation			8,990.01
68,930.99	24700	Changes in Market Values of Investments			484,053.97
	25000	Interest Received			
(0.02)	25000/SUN	Suncorp Business Saver			0.01
2,475.00	30100	Accountancy Fees		2,530.00	
	30400	ATO Supervisory Levy		518.00	
330.00	30700	Auditor's Remuneration		330.00	
6,235.50	48500	Income Tax Expense		2,190.30	
(77,872.37)	49000	Profit/Loss Allocation Account		496,465.70	
	50010	Opening Balance			
(76,308.59)	50010/KANBEN00002 A	(Opening Balance) Kanaghines, Benjamin - Accumulation			53,665.67
(77,891.42)	50010/KANDAM00002 A	(Opening Balance) Kanaghines, Damien - Accumulation			54,806.84
(38,314.26)	50010/KANJUL00002A	(Opening Balance) Kanaghines, Julie - Accumulation			26,946.02
(70,116.72)	50010/KANSAC00002 A	(Opening Balance) Kanaghines, Sacha - Accumulation			49,340.09
	52420	Contributions			
(49.55)	52420/KANDAM00002 A	(Contributions) Kanaghines, Damien - Accumulation			8,990.01
(49.55)	52420/KANSAC00002 A	(Contributions) Kanaghines, Sacha - Accumulation			8,990.01
	53100	Share of Profit/(Loss)			
20,832.13	53100/KANBEN00002 A	(Share of Profit/(Loss)) Kanaghines, Benjamin - Accumulation			139,588.30
21,284.06	53100/KANDAM00002 A	(Share of Profit/(Loss)) Kanaghines, Damien - Accumulation			142,616.57
10,459.10	53100/KANJUL00002A	(Share of Profit/(Loss)) Kanaghines, Julie - Accumulation			70,082.56
19,160.68	53100/KANSAC00002 A	(Share of Profit/(Loss)) Kanaghines, Sacha - Accumulation			128,388.55
	53330	Income Tax			
1,810.79	53330/KANBEN00002 A	(Income Tax) Kanaghines, Benjamin - Accumulation			147.15
1,850.07	53330/KANDAM00002 A	(Income Tax) Kanaghines, Damien - Accumulation			150.34

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909.14	53330/KANJUL00002A	(Income Tax) Kanaghines, Julie - Accumulation			73.87
1,665.50	53330/KANSAC00002 A	(Income Tax) Kanaghines, Sacha - Accumulation			135.34
	53800	Contributions Tax			
0.00	53800/KANDAM00002 A	(Contributions Tax) Kanaghines, Damien - Accumulation		1,348.50	
0.00	53800/KANSAC00002 A	(Contributions Tax) Kanaghines, Sacha - Accumulation		1,348.50	
	60400	Bank Accounts			
2.93	60400/SUN	Suncorp Business Saver		2.94	
2.85	60400/SUN1	Suncorp Business Everyday Account		3,885.42	
	70040	Cryptocurrency			
193,552.29	70040/BYC-AUD.AX	Bitcoin	14.4977	677,606.26	
(8,799.45)	85000	Income Tax Payable/Refundable		4,041.70	
	86000	PAYG Payable			4,312.00
				1,190,267.32	1,190,267.32

Current Year Profit/(Loss): 498,656.00