

# Hillcrest Superannuation Fund

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(500.00)	24200/RAFVAN00002 A	(Contributions) Rafael, Vangell Michele - Accumulation			4,178.00
2,530.00	30100	Accountancy Fees		2,750.00	
259.00	30200	Administration Costs		259.00	
175.00	30700	Auditor's Remuneration		220.00	
(2,464.00)	49000	Profit/Loss Allocation Account		949.00	
	<b>50010</b>	<b>Opening Balance</b>			
(17,170.11)	50010/RAFFAB00001P	(Opening Balance) Rafael, Fabienne Alana - Pension (Pension)			0.00
(998.36)	50010/RAFFAB00002A	(Opening Balance) Rafael, Fabienne Alana - Accumulation			15,642.93
(2,917.94)	50010/RAFVAN00002 A	(Opening Balance) Rafael, Vangell Michele - Accumulation			2,979.48
	<b>52420</b>	<b>Contributions</b>			
(500.00)	52420/RAFVAN00002 A	(Contributions) Rafael, Vangell Michele - Accumulation			4,178.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
2,525.54	53100/RAFFAB00002A	(Share of Profit/(Loss)) Rafael, Fabienne Alana - Accumulation		2,294.20	
438.46	53100/RAFVAN00002 A	(Share of Profit/(Loss)) Rafael, Vangell Michele - Accumulation		934.80	
	<b>53330</b>	<b>Income Tax</b>			
	53330/RAFFAB00002A	(Income Tax) Rafael, Fabienne Alana - Accumulation			445.27
0.00	53330/RAFVAN00002 A	(Income Tax) Rafael, Vangell Michele - Accumulation			181.43
	<b>53800</b>	<b>Contributions Tax</b>			
0.00	53800/RAFVAN00002 A	(Contributions Tax) Rafael, Vangell Michele - Accumulation		626.70	
	<b>56100</b>	<b>Internal Transfers In</b>			
(17,170.11)	56100/RAFFAB00002A	(Internal Transfers In) Rafael, Fabienne Alana - Accumulation			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
17,170.11	57100/RAFFAB00001P	(Internal Transfers Out) Rafael, Fabienne Alana - Pension (Pension)			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
18,622.41	60400/NAB 532-2624	NAB 532-2624		19,571.41	
				<b>27,605.11</b>	<b>27,605.11</b>

**Current Year Profit/(Loss): 949.00**