

Almonte/Kennedy Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(8,667.54)	24200/KENMAR00002 A	(Contributions) Kennedy, Maria Teresa - Accumulation			9,379.49
	25000	Interest Received			
(3,986.21)	25000/0018	Term Deposit			2,574.02
(244.11)	25000/PIB001728800	Rabobank			97.34
(17.39)	25000/STG107986076	St.George Super Account			2.86
	25100	ATO Interest			98.75
	30100	Accountancy Fees		6,600.00	
	30400	ATO Supervisory Levy		1,554.00	
	30700	Auditor's Remuneration		1,650.00	
14.00	31500	Bank Charges			
1,935.00	48500	Income Tax Expense		200.25	
10,966.25	49000	Profit/Loss Allocation Account		2,148.21	
	50010	Opening Balance			
(173,461.34)	50010/KENMAR00002 A	(Opening Balance) Kennedy, Maria Teresa - Accumulation			173,461.34
(54,695.86)	50010/KENPAU00003 A	(Opening Balance) Kennedy, Paul - Accumulation			54,695.86
	52420	Contributions			
	52420/KENMAR00002 A	(Contributions) Kennedy, Maria Teresa - Accumulation			9,379.49
	53100	Share of Profit/(Loss)			
	53100/KENMAR00002 A	(Share of Profit/(Loss)) Kennedy, Maria Teresa - Accumulation		5,373.11	
	53100/KENPAU00003 A	(Share of Profit/(Loss)) Kennedy, Paul - Accumulation		1,657.92	
	53330	Income Tax			
	53330/KENMAR00002 A	(Income Tax) Kennedy, Maria Teresa - Accumulation			806.22
	53330/KENPAU00003 A	(Income Tax) Kennedy, Paul - Accumulation			248.76
	53800	Contributions Tax			
	53800/KENMAR00002 A	(Contributions Tax) Kennedy, Maria Teresa - Accumulation		1,255.23	
	60100	Amounts Owning By Other Person			
5,597.45	60100/00004	Amounts owing by Other Persons			0.00

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Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Accounts			
21,980.40	60400/PIB001728800	Rabobank		22,077.74	
26,198.26	60400/STG107986076	St.George Super Account		32,391.46	
4.59	60400/STG491297119	DIY Super Direct Saver		4.59	
	72400	Fixed Interest Securities (Australian)			
171,533.85	72400/0018	Term Deposit		174,107.87	
3,888.26	85000	Income Tax Payable/Refundable		2,150.75	
(1,045.61)	86000	PAYG Payable			427.00
				251,171.13	251,171.13
Current Year Profit/(Loss): 2,348.46					