

Mayfair Superannuation Fund

ABN 92 448 348 182

Trial Balance

For the year ended 30 June 2020

Last Year				This Year	
Debit	Credit Qty	Qty	Debit	Credit	
	50.00	0166			Interest Received
	5,500.00	0170			C8 Change in Market Value
1,716.00		0201	1,903.00		C9 Accountancy
259.00		0204	259.00		ATO Supervisory Levy
		0278	90.00		C10 Fees & Charges
263.00		0281	267.00		C11 Filing Fees
	3,312.00				Net Profit or Loss
505.99		0504.01	5,633.92		C1 { Profit Distribution to Members
2,806.01		0504.02	31,847.08		{ Profit Distribution to Members
	13,354.48	0515.01		13,582.91	Opening Balance
	74,058.37	0515.02		76,780.68	Opening Balance
	1,000.00	0517.01		1,000.00	Member Contributions
	1,000.00	0517.02		2,120.00	C2 { Member Contributions
		0518.02		4,335.27	C3 Benefits Transferred In
	505.99	0519.01		5,633.92	C1 { Allocated Earnings
	2,806.01	0519.02		31,847.08	{ Allocated Earnings
1,439.35		0526.01	1,380.61		C4 Insurance Premium
921.91		0526.02	881.43		C5 Insurance Premium
	161.79	0528.01		226.44	C1 { Income Tax on Earnings
161.79		0528.02		241.56	{ Income Tax on Earnings
		0529.01	150.00		C1 { Income Tax on Contributions
		0529.02	318.00		{ Income Tax on Contributions
881.59		0622	3,555.82		C6 Bank - ANZ #9677
	518.00	0774		518.00	C7 Provision for Income Tax
90,000.00		0867	130,000.00		C8 Investment - Diamond
98,954.64	98,954.64		176,285.86	176,285.86	