

KAREN YAP SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(19,261.46)	24200/YAPGUA00002A	(Contributions) Yap, Guat Eng - Accumulation			20,316.73
	25000	Interest Received			
(613.83)	25000/ANZ Term Deposit #99	ANZ Term Deposit #9975 53132			2,991.95
(0.24)	25000/Cash at Bank - V2 PI	Cash at Bank - V2 Plus 89214			0.08
1,486.00	30100	Accountancy Fees		1,486.00	
276.00	30200	Administration Costs		290.00	
259.00	30400	ATO Supervisory Levy		259.00	
	41600	Pensions Paid			
21,963.91	41600/YAPGUA00001P	(Pensions Paid) Yap, Guat Eng - Pension (Pension)		19,413.00	
2,740.65	48500	Income Tax Expense		3,139.35	
(6,850.03)	49000	Profit/Loss Allocation Account			1,278.59
	50010	Opening Balance			
(104,615.84)	50010/YAPGUA00001P	(Opening Balance) Yap, Guat Eng - Pension (Pension)			82,142.06
(154,436.13)	50010/YAPGUA00002A	(Opening Balance) Yap, Guat Eng - Accumulation			170,059.88
	52420	Contributions			
(19,261.46)	52420/YAPGUA00002A	(Contributions) Yap, Guat Eng - Accumulation			20,316.73
	53100	Share of Profit/(Loss)			
509.87	53100/YAPGUA00001P	(Share of Profit/(Loss)) Yap, Guat Eng - Pension (Pension)			271.41
897.06	53100/YAPGUA00002A	(Share of Profit/(Loss)) Yap, Guat Eng - Accumulation			685.62
	53330	Income Tax			
(148.57)	53330/YAPGUA00002A	(Income Tax) Yap, Guat Eng - Accumulation		91.86	
	53800	Contributions Tax			
2,889.22	53800/YAPGUA00002A	(Contributions Tax) Yap, Guat Eng - Accumulation		3,047.49	
	54160	Pensions Paid			
21,963.91	54160/YAPGUA00001P	(Pensions Paid) Yap, Guat Eng - Pension (Pension)		19,413.00	
	60400	Bank Account			
246,401.95	60400/ANZ Term Deposit #99	ANZ Term Deposit #9975 53132		249,393.90	
4,810.65	60400/Cash at Bank - V2 PI	Cash at Bank - V2 Plus 89214		1,627.45	
1,120.00	64000	Formation Expenses		1,120.00	
(0.01)	68000	Sundry Debtors			0.00
47.35	85000	Income Tax Payable/Refundable			248.00

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Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(178.00)	86000	PAYG Payable			711.00
0.00	88000	Sundry Creditors			259.00
				<u>299,281.05</u>	<u>299,281.05</u>

Current Year Profit/(Loss): 1,860.76