

SVENDSEN SUPERANNUATION FUND 2

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(2,175.00)	25000/0351085128	BOM TD #5128			1,002.74
(217.50)	25000/0354085081	BOM TD #5081			100.27
(435.00)	25000/0354085099	BOM TD #5099			200.55
(870.00)	25000/0354085101	BOM TD #5101			401.10
	25000/BOM413213522	BOM retirement access plus cheque#3522			0.25
(840.00)	25000/BOM432524692	BOM DIY super saver #4692			254.65
(1,216.02)	25000/CBA10550093	CBA DIA #0093			169.75
(2,287.54)	25000/CBA50242271	CBA TD#271			547.73
(2,287.54)	25000/CBA50242298	CBA TD #298			547.73
(2,287.54)	25000/CBA50242300	CBA TD #300			547.73
(2,287.54)	25000/CBA50242319	CBA TD #319			547.73
	30100	Accountancy Fees		1,375.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		495.00	
	41600	Pensions Paid			
27,600.00	41600/SVEDIA00003P	(Pensions Paid) Svendsen, Diana - Pension (Account Based Pension)		30,000.00	
	48600	Prior Years Under/Over Provision for Income Tax			0.62
(12,696.32)	49000	Profit/Loss Allocation Account			28,067.15
	50010	Opening Balance			
(857,324.07)	50010/SVEDIA00003P	(Opening Balance) Svendsen, Diana - Pension (Account Based Pension)			857,324.07
	53100	Share of Profit/(Loss)			
	53100/SVEDIA00003P	(Share of Profit/(Loss)) Svendsen, Diana - Pension (Account Based Pension)			1,932.23
	53330	Income Tax			
	53330/SVEDIA00003P	(Income Tax) Svendsen, Diana - Pension (Account Based Pension)			0.62
	54160	Pensions Paid			
	54160/SVEDIA00003P	(Pensions Paid) Svendsen, Diana - Pension (Account Based Pension)		30,000.00	

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As at 30 June 2021

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	60400	Bank Accounts			
22.30	60400/BOM413213522	BOM retirement access plus cheque#3522		4,754.17	
147,112.63	60400/BOM432524692	BOM DIY super saver #4692		114,003.94	
40.00	60400/BQL21436844	BOQ WebSavings Account#6844		40.00	
177,244.14	60400/CBA10550093	CBA DIA #0093		179,604.81	
	60800	Term Deposits			
94,000.00	60800/138371379	BAU TD #1379		94,000.00	
50,000.00	60800/BAU138371380	BAU TD #1380		50,000.00	
50,000.00	60800/BAU138371381	BAU TD #1381		50,000.00	
50,000.00	60800/BAU138371382	BAU TD #1382		50,000.00	
50,000.00	60800/CBA50242271	CBA TD#271		50,000.00	
50,000.00	60800/CBA50242298	CBA TD #298		50,000.00	
50,000.00	60800/CBA50242300	CBA TD #300		50,000.00	
50,000.00	60800/CBA50242319	CBA TD #319		50,000.00	
	72400	Fixed Interest Securities (Australian)			
50,000.00	72400/0351085128	BOM TD #5128		50,000.00	
5,000.00	72400/0354085081	BOM TD #5081		5,000.00	
10,000.00	72400/0354085099	BOM TD #5099		10,000.00	
20,000.00	72400/0354085101	BOM TD #5101		20,000.00	
4,879.00	85000	Income Tax Payable/Refundable		1,854.00	
(974.00)	86000	PAYG Payable			0.00
				891,644.92	891,644.92

Current Year Profit/(Loss): (28,067.77)