

Valeriy Bondarenko Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(109.00)	24200/BONVAL00001 A	(Contributions) Bondarenko, Valeriy - Accumulation			300,096.30
	25000	Interest Received			
(1,129.28)	25000/926399203	NAB Term Deposit 9203			511.54
	25000/BBL184716645	Bendigo Bank Term Deposit 6645			590.70
	25000/BBL184716744	Bendigo Bank EasySaver 6744			0.02
(1,137.23)	25000/BenBank169112 190	Bendigo Bank Term Deposit 2190 (Closed)			
	25000/WBC435319	Westpac Term Deposit 5319			237.31
935.00	30100	Accountancy Fees		880.00	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00	
55.00	30800	ASIC Fees		56.00	
11.80	31500	Bank Charges		1.20	
84.90	48500	Income Tax Expense			44.55
589.81	49000	Profit/Loss Allocation Account		299,844.22	
	50010	Opening Balance			
(473,350.49)	50010/BONVAL00001 A	(Opening Balance) Bondarenko, Valeriy - Accumulation			473,940.30
	52420	Contributions			
(109.00)	52420/BONVAL00001 A	(Contributions) Bondarenko, Valeriy - Accumulation			300,096.30
	53100	Share of Profit/(Loss)			
(565.71)	53100/BONVAL00001 A	(Share of Profit/(Loss)) Bondarenko, Valeriy - Accumulation		296.63	
	53330	Income Tax			
84.90	53330/BONVAL00001 A	(Income Tax) Bondarenko, Valeriy - Accumulation			44.55
	60400	Bank Accounts			
	60400/BBL184716744	Bendigo Bank EasySaver 6744		50.02	
26,894.31	60400/NAB926296327	NAB Everyday Account 6327		25,573.11	
	60800	Term Deposits			
200,247.80	60800/926399203	NAB Term Deposit 9203		249,981.68	

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
246,610.09	60800/BBL184716645	Bendigo Bank Term Deposit 6645		247,200.79	
	60800/WBC435319	Westpac Term Deposit 5319		250,661.37	
461.10	85000	Income Tax Payable/Refundable		273.00	
(273.00)	86000	PAYG Payable			0.00
0.00	89000	Deferred Tax Liability/Asset		44.55	
				<u>1,075,561.57</u>	<u>1,075,561.57</u>
Current Year Profit/(Loss): 299,799.67					