

Peter Chounding Family Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(12,153.47)	24200/CHOLIS00001A	(Contributions) Chounding, Lisa - Accumulation			9,814.24
(15,106.34)	24200/CHOPET00001A	(Contributions) Chounding, Peter - Accumulation			10,598.35
	25000	Interest Received			
(137.16)	25000/NAB	NAB			256.14
4,023.55	48500	Income Tax Expense		2,920.00	
23,373.42	49000	Profit/Loss Allocation Account		17,748.73	
	50010	Opening Balance			
(6,048.03)	50010/CHOLIS00001A	(Opening Balance) Chounding, Lisa - Accumulation			16,494.26
(1,867.14)	50010/CHOPET00001A	(Opening Balance) Chounding, Peter - Accumulation			14,794.33
	52420	Contributions			
(12,153.47)	52420/CHOLIS00001A	(Contributions) Chounding, Lisa - Accumulation			9,814.24
(15,106.34)	52420/CHOPET00001A	(Contributions) Chounding, Peter - Accumulation			10,598.35
	53100	Share of Profit/(Loss)			
(136.11)	53100/CHOLIS00001A	(Share of Profit/(Loss)) Chounding, Lisa - Accumulation			240.67
(102.05)	53100/CHOPET00001A	(Share of Profit/(Loss)) Chounding, Peter - Accumulation			227.47
	53330	Income Tax			
20.33	53330/CHOLIS00001A	(Income Tax) Chounding, Lisa - Accumulation		36.04	
15.25	53330/CHOPET00001A	(Income Tax) Chounding, Peter - Accumulation		34.07	
	53800	Contributions Tax			
1,823.02	53800/CHOLIS00001A	(Contributions Tax) Chounding, Lisa - Accumulation		1,472.14	
2,265.95	53800/CHOPET00001A	(Contributions Tax) Chounding, Peter - Accumulation		1,589.75	
	60400	Bank Accounts			
36,708.79	60400/NAB	NAB		57,377.52	
(5,420.20)	85000	Income Tax Payable/Refundable			8,340.20
				81,178.25	81,178.25

Current Year Profit/(Loss): 20,668.73