

THE KELLY SUPERANNUATION FUND

Trial Balance at 30/06/2021

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(2,306.97)	242/001	Kelly, Charles			2,592.95
	250	Interest Received			
(217.93)	250/001	Cash at Bank			100.15
	260	Member/Personal Contributions - Concessional (Taxable)			
(2,239.00)	260/001	Kelly, Charles			
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
	261/001	Kelly, Charles			1,265.23
	261/002	Kelly, Linda			1,265.22
	285	Transfers In - Preserved/Taxable			
(721.33)	285/001	Kelly, Charles			
	288	Transfers In - Unrestricted Non Preserved/Tax Free			
(102.12)	288/001	Kelly, Charles			
1,320.00	301	Accountancy Fees		1,320.00	
259.00	304	ATO Supervisory Levy		259.00	
660.00	307	Auditor's Remuneration		660.00	
291.45	485	Income Tax Expense		68.10	
3,056.90	490	Profit/Loss Allocation Account		2,916.45	
	501	Kelly, Charles (Accumulation)			
(73,383.95)	501/001	Opening Balance - Preserved/Taxable			77,037.24
(38,238.09)	501/002	Opening Balance - Preserved/Tax Free			38,238.09
	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			102.12
(2,306.97)	501/011	Employer Contributions - Concessional			2,592.95
(2,239.00)	501/016	Member/Personal Contributions - Preserved			1,265.23
(721.33)	501/021	Transfers In - Preserved/Taxable			
(102.12)	501/024	Transfers In - Unrestricted Non Preserved/Tax Free			
1,155.30	501/031	Share of Profit/(Loss) - Preserved/Taxable		1,250.39	
681.90	501/051	Contributions Tax - Preserved		388.93	
(223.19)	501/053	Income Tax - Preserved/Taxable			187.56
	502	Kelly, Linda (Accumulation)			
(35,789.81)	502/001	Opening Balance - Preserved/Taxable			35,091.30
(47,882.47)	502/002	Opening Balance - Preserved/Tax Free			47,882.47
	502/016	Member/Personal Contributions - Preserved			1,265.22
865.77	502/031	Share of Profit/(Loss) - Preserved/Taxable		888.46	
(167.26)	502/053	Income Tax - Preserved/Taxable			133.27
198,592.39	604	Cash at Bank		201,285.49	
50.28	605	Westpac DIY Super Working Acct		50.28	
	850	Income Tax Payable			
(291.45)	850/001	Income Tax Payable			68.10
0.00				<u>209,087.10</u>	<u>209,087.10</u>

Current Year Profit/(Loss): \$2,984.55