

Jaya Super Fund Trial Balance

As at 30 June 2021



Code	Account Name	Units	Debits \$	Credits \$
23900	Dividends Received			
23900/ANZ.AX	Australia And New Zealand Banking Group Limited		Q1	14,087.50
23900/JBH.AX	JB Hi-Fi Limited			5,544.00
23900/TLS.AX	Telstra Corporation Limited			46.40
23900/WBC.AX	Westpac Banking Corporation			5,773.90
24200	Contributions			
24200/BORJAY00001A	(Contributions) Borala Liyanage, Jayaratne - Accumulation		M7	250.00
24200/LIYYAS00001A	(Contributions) Liyanage, Yasoja - Accumulation			2,493.75
24700	Changes in Market Values of Investments		8,304.18	Q2.6
25000	Interest Received			
25000/CBA11577483	CBA *7483		J1.1	11.41
28500	Transfers In			
28500/BORJAY00001A	(Transfers In) Borala Liyanage, Jayaratne - Accumulation			330,000.00
28500/LIYYAS00001A	(Transfers In) Liyanage, Yasoja - Accumulation			M1-M6 106.60
31500	Bank Charges		5.00	
48500	Income Tax Expense		4,192.50	I1
49000	Profit/Loss Allocation Account		345,811.88	
52420	Contributions			
52420/BORJAY00001A	(Contributions) Borala Liyanage, Jayaratne - Accumulation			250.00
52420/LIYYAS00001A	(Contributions) Liyanage, Yasoja - Accumulation			2,493.75
52850	Transfers In			
52850/BORJAY00001A	(Transfers In) Borala Liyanage, Jayaratne - Accumulation			330,000.00
52850/LIYYAS00001A	(Transfers In) Liyanage, Yasoja - Accumulation			106.60
53100	Share of Profit/(Loss)			
53100/BORJAY00001A	(Share of Profit/(Loss)) Borala Liyanage, Jayaratne - Accumulation			17,061.40
53100/LIYYAS00001A	(Share of Profit/(Loss)) Liyanage, Yasoja - Accumulation			92.63
53330	Income Tax			
53330/BORJAY00001A	(Income Tax) Borala Liyanage, Jayaratne - Accumulation		3,797.81	
53330/LIYYAS00001A	(Income Tax) Liyanage, Yasoja - Accumulation		20.62	

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53800	Contributions Tax			
53800/LIYYAS00001A	(Contributions Tax) Liyanage, Yasoja - Accumulation		374.07	
60400	Bank Accounts			
60400/CBA11577483	CBA *7483		270.33	B1.4
68000	Sundry Debtors		41.30	B1.4
77600	Shares in Listed Companies (Australian)			
77600/FLT.AX	Flight Centre Travel Group Limited	21,815.0000	323,952.75	J1.3
77600/MSB.AX	Mesoblast Limited	13,000.0000	25,740.00	
85000	Income Tax Payable/Refundable			I1 4,192.50
			712,510.44	712,510.44

Current Year Profit/(Loss): 350,004.38