

NxGen Superannuation Fund

ABN 30 378 125 337

**Trial Balance**

For the year ended 30 June 2021

| Last Year         |                   |            |                                 | This Year         |                   |
|-------------------|-------------------|------------|---------------------------------|-------------------|-------------------|
| Debit             | Credit Qty        |            | Qty                             | Debit             | Credit            |
|                   | 64.93             | C8<0166    | Interest Received               |                   | 35.01             |
| 20,000.00         |                   | 0173       | Change in MV                    |                   | 20,000.00         |
| 1,547.70          |                   | C9<0201    | Accountancy                     | 3,156.00          |                   |
| 259.00            |                   | 0204       | ATO Supervisory Levy            | 259.00            |                   |
| 21,741.77         |                   |            | Net Profit or Loss              |                   | 16,620.01         |
|                   | 12,298.35         | C1<0504.01 | Profit Distribution to Members  | 9,562.80          |                   |
|                   | 9,443.42          | 0504.02    | Profit Distribution to Members  | 7,057.21          |                   |
|                   | 102,629.79        | 0515.01    | Opening Balance                 |                   | 97,726.60         |
|                   | 78,805.39         | 0515.02    | Opening Balance                 |                   | 72,120.80         |
|                   | 3,112.20          | C2<0516.02 | Employer Contributions          |                   | 3,890.25          |
|                   | 10,000.00         | 0517.01    | Member Contributions            |                   |                   |
| 12,298.35         |                   | C1<0519.01 | Allocated Earnings              |                   | 9,562.80          |
| 9,443.42          |                   | 0519.02    | Allocated Earnings              |                   | 7,057.21          |
| 1,473.66          |                   | C3<0526.01 | Insurance Premium               | 1,601.65          |                   |
|                   | 368.82            | C1<0528.01 | Income Tax on Earnings          |                   | 437.77            |
|                   | 113.46            | 0528.02    | Income Tax on Earnings          |                   | 145.77            |
| 1,500.00          |                   | C1<0529.01 | Income Tax on Contributions     |                   |                   |
| 466.83            |                   | 0529.02    | Income Tax on Contributions     | 583.54            |                   |
| 70,906.95         |                   | C4<0622    | Bank - ANZ #7529                | 67,545.01         |                   |
|                   | 228.00            | C5<0773    | PAYGI Payable                   |                   | 490.00            |
|                   | 831.55            | C6<0774    | Provision for Income Tax        | 1,701.00          |                   |
| 100,000.00        |                   | C7<0905    | Investment - WPG High & Anthony | 120,000.00        |                   |
| <b>217,895.91</b> | <b>217,895.91</b> |            |                                 | <b>211,466.21</b> | <b>211,466.21</b> |