

N & G Dosovic Super Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(17,867.06)	24200/DOSNEB00001 A	(Contributions) Dosovic, Nebojsa - Accumulation			26,365.83
	25000	Interest Received			
(0.52)	25000/STG468897714	St.george Investment Cash Acc #714			0.20
(2,289.22)	25000/STG476600280	St.george DIY Super Saver Acc #280			1,870.64
	28500	Transfers In			
(1,148.06)	28500/DOSGOR00001 A	(Transfers In) Dosovic, Gorica - Accumulation			
835.00	30100	Accountancy Fees		1,220.00	
121.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		330.00	
302.00	30800	ASIC Fees		316.00	
2,729.85	48500	Income Tax Expense		3,916.50	
	48600	Prior Years Under/Over Provision for Income Tax			464.00
16,618.01	49000	Profit/Loss Allocation Account		22,659.17	
	50010	Opening Balance			
(20,634.28)	50010/DOSGOR00001 A	(Opening Balance) Dosovic, Gorica - Accumulation			20,634.28
(292,486.91)	50010/DOSNEB00001 A	(Opening Balance) Dosovic, Nebojsa - Accumulation			292,486.91
	52420	Contributions			
	52420/DOSNEB00001 A	(Contributions) Dosovic, Nebojsa - Accumulation			26,365.83
	53100	Share of Profit/(Loss)			
	53100/DOSGOR00001 A	(Share of Profit/(Loss)) Dosovic, Gorica - Accumulation		16.16	
	53100/DOSNEB00001 A	(Share of Profit/(Loss)) Dosovic, Nebojsa - Accumulation		238.00	
	53330	Income Tax			
	53330/DOSGOR00001 A	(Income Tax) Dosovic, Gorica - Accumulation			31.95
	53330/DOSNEB00001 A	(Income Tax) Dosovic, Nebojsa - Accumulation			470.42
	53800	Contributions Tax			
	53800/DOSNEB00001 A	(Contributions Tax) Dosovic, Nebojsa - Accumulation		3,954.87	

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Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Accounts			
25.08	60400/STG468897714	St.george Investment Cash Acc #714		0.02	
314,312.96	60400/STG476600280	St.george DIY Super Saver Acc #280		336,803.84	
(1,216.85)	85000	Income Tax Payable/Refundable			1,023.50
				369,713.56	369,713.56

Current Year Profit/(Loss): 26,111.67