

## SHABNAM &amp; NIKUNJ SUPERANNUATION FUND

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(364.52)	23800/SCG	Scentre Group - Stapled Securities			
	<b>23900</b>	<b>Dividends Received</b>			
(260.80)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			97.80
(1,419.29)	23900/BHP.AX	BHP Group Limited			502.54
(49.64)	23900/S32.AX	South32 Limited			9.12
(169.77)	23900/URW.AX	Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1			
(326.51)	23900/WOW.AX	Woolworths Group Limited			152.16
	<b>24200</b>	<b>Contributions</b>			
(1,500.00)	24200/PARNIK00001A	(Contributions) Parikh, Nikunj - Accumulation			10,000.00
8,883.31	24700	Changes in Market Values of Investments			11,025.60
9.40	24800	Changes in Market Values of Other Assets			
	<b>25000</b>	<b>Interest Received</b>			
(0.02)	25000/ANZ491154767	ANZ- Cash at Bank 4967			0.04
(13.30)	25000/CUA30727078	CUA- Cash at Bank			217.46
(4,390.09)	25000/CUA31221655	CUA Term Deposit			598.34
	<b>28500</b>	<b>Transfers In</b>			
	28500/PARNIK00001A	(Transfers In) Parikh, Nikunj - Accumulation			17,725.99
660.00	30100	Accountancy Fees		770.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	31500	Bank Charges		4.95	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
2,740.17	39000/PARNIK00001A	(Life Insurance Premiums) Parikh, Nikunj - Accumulation		2,740.17	
1,545.19	39000/PARSHA00001A	(Life Insurance Premiums) Parikh, Shabnam - Accumulation		1,681.85	
(287.94)	48500	Income Tax Expense		1,246.35	
	48600	Prior Years Under/Over Provision for Income Tax			289.35
(5,645.19)	49000	Profit/Loss Allocation Account		33,586.08	

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	<b>50010</b>	<b>Opening Balance</b>			
(211,748.52)	50010/PARNIK00001A	(Opening Balance) Parikh, Nikunj - Accumulation			207,875.61
(34,969.21)	50010/PARSHA00001A	(Opening Balance) Parikh, Shabnam - Accumulation			33,196.93
	<b>52420</b>	<b>Contributions</b>			
(1,500.00)	52420/PARNIK00001A	(Contributions) Parikh, Nikunj - Accumulation			10,000.00
	<b>52850</b>	<b>Transfers In</b>			
	52850/PARNIK00001A	(Transfers In) Parikh, Nikunj - Accumulation			17,725.99
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
1,903.98	53100/PARNIK00001A	(Share of Profit/(Loss)) Parikh, Nikunj - Accumulation			10,074.72
309.95	53100/PARSHA00001A	(Share of Profit/(Loss)) Parikh, Shabnam - Accumulation			1,490.79
	<b>53330</b>	<b>Income Tax</b>			
503.76	53330/PARNIK00001A	(Income Tax) Parikh, Nikunj - Accumulation			21.90
(82.86)	53330/PARSHA00001A	(Income Tax) Parikh, Shabnam - Accumulation			194.70
	<b>53800</b>	<b>Contributions Tax</b>			
225.00	53800/PARNIK00001A	(Contributions Tax) Parikh, Nikunj - Accumulation		1,500.00	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
2,740.17	53920/PARNIK00001A	(Life Insurance Premiums) Parikh, Nikunj - Accumulation		2,740.17	
1,545.19	53920/PARSHA00001A	(Life Insurance Premiums) Parikh, Shabnam - Accumulation		1,681.85	
	<b>60400</b>	<b>Bank Accounts</b>			
5.59	60400/ANZ491154767	ANZ- Cash at Bank 4967			0.00
1,890.86	60400/CUA30727078	CUA- Cash at Bank		50,904.97	
194,961.07	60700	CU Fixed Deposits			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
3,038.32	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
23,856.12	77600/BHP.AX	BHP Group Limited	0.0000		0.00
1,358.64	77600/S32.AX	South32 Limited	0.0000		0.00
1,050.40	77600/URW.AX	Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1	0.0000		0.00
11,817.76	77600/WOW.AX	Woolworths Group Limited	0.0000		0.00

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	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
3,500.21	78200/SCG	Scentre Group - Stapled Securities	0.0000		0.00
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
	78400/PPT	Parlay Property Trust	10.0000	225,000.00	
583.57	85000	Income Tax Payable/Refundable			1,246.35
(990.00)	88000	Sundry Creditors			0.00
				<b>322,445.39</b>	<b>322,445.39</b>
<b>Current Year Profit/(Loss): 34,543.08</b>					