

Perry Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(17,430.50)	24200/BULNIC00001A	(Contributions) Buley, Nicola - Accumulation			18,654.81
	24200/BULSCO00001A	(Contributions) Buley, Scott Richard - Accumulation			4,905.98
(11,655.78)	24200/PERAND00001A	(Contributions) Perry, Andrew Kent - Accumulation			5,827.89
	24200/WARJOD00001A	(Contributions) Warren, Jodie Louise - Accumulation			1,000.00
76.19	24700	Changes in Market Values of Investments		207.29	
	25000	Interest Received			
(3,121.97)	25000/NAB772077104	NAB Term Deposit 7104			2,065.25
(5,485.08)	25000/NAB788240260	NAB Term Deposit 0260			5,641.00
(84.62)	25000/NAB795291381	NAB Cash Manager			69.45
(11.09)	25100	Interest Received ATO General Interest Charge			
(76.19)	29000	Miscellaneous Income			207.29
2,332.00	30100	Accountancy Fees		1,612.00	
518.00	30400	ATO Supervisory Levy			
748.00	30700	Auditor's Remuneration			
53.00	30800	ASIC Fees		54.00	
	39000	Life Insurance Premiums			
1,297.00	39000/BULNIC00001A	(Life Insurance Premiums) Buley, Nicola - Accumulation		1,528.85	
2,364.02	39000/BULSCO00001A	(Life Insurance Premiums) Buley, Scott Richard - Accumulation		2,869.33	
	41960	Property Expenses - Council Rates			
598.30	41960/14sna	14 Snapper Road, Fisherman Bay SA, Australia		619.30	
557.55	41960/3mull	3 Mullet Road, Fisherman Bay SA, Australia		575.30	
549.60	41960/7mull	Lot 168- 7 Mullet Road, Fisherman Bay SA, Australia		566.70	
	42110	Property Expenses - Licence Fees			
1,830.00	42110/14sna	14 Snapper Road, Fisherman Bay SA, Australia		1,880.00	
2,013.00	42110/3mull	3 Mullet Road, Fisherman Bay SA, Australia		2,068.00	
2,013.00	42110/7mull	Lot 168- 7 Mullet Road, Fisherman Bay SA, Australia		2,068.00	

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	42150	Property Expenses - Water Rates			
	483.00	42150/14sna	14 Snapper Road, Fisherman Bay SA, Australia	416.00	
	483.00	42150/3mull	3 Mullet Road, Fisherman Bay SA, Australia	416.00	
	3,303.75	48500	Income Tax Expense	3,404.55	
	18,645.82	49000	Profit/Loss Allocation Account	20,086.35	
	50010	Opening Balance			
(111,324.56)	50010/BULNIC00001A	(Opening Balance) Buley, Nicola - Accumulation			111,324.56
(91,765.95)	50010/BULSCO00001 A	(Opening Balance) Buley, Scott Richard - Accumulation			91,765.95
(130,951.36)	50010/PERAND00001 A	(Opening Balance) Perry, Andrew Kent - Accumulation			130,951.36
(54,359.59)	50010/WARJOD00001 A	(Opening Balance) Warren, Jodie Louise - Accumulation			54,359.59
	52420	Contributions			
	52420/BULNIC00001A	(Contributions) Buley, Nicola - Accumulation			18,654.81
	52420/BULSCO00001 A	(Contributions) Buley, Scott Richard - Accumulation			4,905.98
	52420/PERAND00001 A	(Contributions) Perry, Andrew Kent - Accumulation			5,827.89
	52420/WARJOD00001 A	(Contributions) Warren, Jodie Louise - Accumulation			1,000.00
	53100	Share of Profit/(Loss)			
	53100/BULNIC00001A	(Share of Profit/(Loss)) Buley, Nicola - Accumulation		742.38	
	53100/BULSCO00001 A	(Share of Profit/(Loss)) Buley, Scott Richard - Accumulation		577.66	
	53100/PERAND00001 A	(Share of Profit/(Loss)) Perry, Andrew Kent - Accumulation		833.62	
	53100/WARJOD00001 A	(Share of Profit/(Loss)) Warren, Jodie Louise - Accumulation		345.94	
	53330	Income Tax			
	53330/BULNIC00001A	(Income Tax) Buley, Nicola - Accumulation			331.50
	53330/BULSCO00001 A	(Income Tax) Buley, Scott Richard - Accumulation			509.91
	53330/PERAND00001 A	(Income Tax) Perry, Andrew Kent - Accumulation			114.73
	53330/WARJOD00001 A	(Income Tax) Warren, Jodie Louise - Accumulation			47.62
	53800	Contributions Tax			
	53800/BULNIC00001A	(Contributions Tax) Buley, Nicola - Accumulation		2,798.22	

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	53800/BULSCO00001 A	(Contributions Tax) Buley, Scott Richard - Accumulation		735.91	
	53800/PERAND00001 A	(Contributions Tax) Perry, Andrew Kent - Accumulation		874.18	
	53920	Life Insurance Premiums			
	53920/BULNIC00001A	(Life Insurance Premiums) Buley, Nicola - Accumulation		1,528.85	
	53920/BULSCO00001 A	(Life Insurance Premiums) Buley, Scott Richard - Accumulation		2,869.33	
	60400	Bank Accounts			
23,581.87	60400/NAB795291381	NAB Cash Manager		35,755.77	
	60800	Term Deposits			
104,382.95	60800/NAB772077104	NAB Term Deposit 7104		106,448.20	
225,723.39	60800/NAB788240260	NAB Term Deposit 0260		231,364.39	
843.00	68000	Sundry Debtors		843.00	
	77200	Real Estate Properties (Australian - Non Residential)			
14,734.00	77200/14sna	14 Snapper Road, Fisherman Bay SA, Australia	1.0000	14,734.00	
7,976.00	77200/3mull	3 Mullet Road, Fisherman Bay SA, Australia	1.0000	7,976.00	
14,354.00	77200/7mull	Lot 168- 7 Mullet Road, Fisherman Bay SA, Australia	1.0000	14,354.00	
(2,999.75)	85000	Income Tax Payable/Refundable		61.45	
	86000	PAYG Payable			3,049.00
(194.00)	88000	Sundry Creditors			0.00
44,530.75	94920	Member Data Clearing Account			0.00
(44,530.75)	99900	Manual Suspense Account			0.00
				461,214.57	461,214.57

Current Year Profit/(Loss): 23,490.90