

FRWAC

BABE SUPERANNUATION FUND
Trial Balance at 30/06/2021
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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
(183,607.13)	238/001	Undrawn Entitlements - Babe Investment Trust			20,000.00
4,050.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy		259.00	
1,485.00	307	Auditor's Remuneration			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
25,063.81	413/001	Babe, William Gordon		5,349.61	
799,436.19	413/003	Babe, William Gordon		158,226.82	
(646,686.87)	490	Profit/Loss Allocation Account			143,835.43
	501	Babe, William Gordon (Pension)			
(25,063.81)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			5,349.61
(2,255.40)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			241.65
(3,094.21)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			331.53
25,063.81	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		5,349.61	
	503	Babe, William Gordon (Pension)			
(805,812.15)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			178,839.48
(172,463.52)	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			19,167.82
799,436.19	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		158,226.82	
20,232.57	604	Cash at Bank		40,232.57	
163,576.43	630	Undrawn Entitlements - Babe Investment Trust			
	680	Sundry Debtors		121.09	
	850	Income Tax Payable			
380.09	850/002	Imputed Credits			
0.00				<u>367,765.52</u>	<u>367,765.52</u>

Current Year Profit/(Loss): \$(143,835.43)