

KAREN YAP SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(34,175.60)	24200/YAPGUA00002 A	(Contributions) Yap, Guat Eng - Accumulation			22,629.44
	25000	Interest Received			
(5,028.96)	25000/ANZ Term Deposit #99	ANZ Term Deposit #9975 53132			3,215.48
(11.78)	25000/Cash at Bank - V2 PI	Cash at Bank - V2 Plus 89214			14.15
1,090.00	30100	Accountancy Fees		1,376.00	
263.00	30200	Administration Costs		261.00	
259.00	30400	ATO Supervisory Levy		259.00	
	41600	Pensions Paid			
12,000.00	41600/YAPGUA00001 P	(Pensions Paid) Yap, Guat Eng - Pension (Pension)		8,409.65	
4,180.35	48500	Income Tax Expense		3,594.30	
21,423.99	49000	Profit/Loss Allocation Account		11,959.12	
	50010	Opening Balance			
(133,279.04)	50010/YAPGUA00001 P	(Opening Balance) Yap, Guat Eng - Pension (Pension)			123,199.78
(84,029.17)	50010/YAPGUA00002 A	(Opening Balance) Yap, Guat Eng - Accumulation			115,532.41
	52420	Contributions			
(34,175.60)	52420/YAPGUA00002 A	(Contributions) Yap, Guat Eng - Accumulation			22,629.44
	53100	Share of Profit/(Loss)			
(1,920.74)	53100/YAPGUA00001 P	(Share of Profit/(Loss)) Yap, Guat Eng - Pension (Pension)			632.67
(1,508.00)	53100/YAPGUA00002 A	(Share of Profit/(Loss)) Yap, Guat Eng - Accumulation			700.96
	53330	Income Tax			
340.71	53330/YAPGUA00002 A	(Income Tax) Yap, Guat Eng - Accumulation		199.81	
	53800	Contributions Tax			
3,839.65	53800/YAPGUA00002 A	(Contributions Tax) Yap, Guat Eng - Accumulation		3,394.49	
	54160	Pensions Paid			
12,000.00	54160/YAPGUA00001 P	(Pensions Paid) Yap, Guat Eng - Pension (Pension)		8,409.65	
	60400	Bank Account			
212,572.32	60400/ANZ Term Deposit #99	ANZ Term Deposit #9975 53132		243,287.80	

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As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
25,911.23	60400/Cash at Bank - V2 PI	Cash at Bank - V2 Plus 89214		6,454.82	
1,120.00	64000	Formation Expenses		1,120.00	
(0.01)	68000	Sundry Debtors			0.01
425.65	85000	Income Tax Payable/Refundable		969.70	
(1,297.00)	86000	PAYG Payable			1,141.00
				289,695.34	289,695.34

Current Year Profit/(Loss): 15,553.42