

RAY JOHNSON SCRAP SUPER FUND

Trial Balance at 30/06/2021

Printed: Wednesday 15 June, 2022 @ 10:35:18

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	260	Member/Personal Contributions - Concessional (Taxable)			
	260/001	Johnson, Raymond John			39,497.21
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
	261/001	Johnson, Raymond John			10,502.79
	485	Income Tax Expense		5,924.55	
	490	Profit/Loss Allocation Account		44,075.45	
	501	Johnson, Raymond John (Accumulation)			
	501/016	Member/Personal Contributions - Preserved			50,000.00
	501/051	Contributions Tax - Preserved		5,924.58	
	501/053	Income Tax - Preserved/Taxable			0.03
	604	Cash at Bank		50,000.00	
	850	Income Tax Payable			
	850/001	Income Tax Payable			5,924.55
				<u>105,924.58</u>	<u>105,924.58</u>

Current Year Profit/(Loss): \$50,000.00