

Greenwood Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(88.82)	25000/WBC491589	Bank - Westpac 49-1589			59.45
1,991.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy		259.00	
370.00	38000	Insurance			
	41600	Pensions Paid			
50,000.00	41600/GREFRA00003 P	(Pensions Paid) Greenwood, Fraser Dalton - Pension (Account Based Pension)		124,191.14	
8,741.00	41600/GRELOR00001 P	(Pensions Paid) Greenwood, Lorna Sylvia - Pension (Pension)			
(61,272.18)	49000	Profit/Loss Allocation Account			124,390.69
	50010	Opening Balance			
	50010/GREFRA00003 P	(Opening Balance) Greenwood, Fraser Dalton - Pension (Account Based Pension)			124,390.69
(185,662.87)	50010/GRELOR00001 P	(Opening Balance) Greenwood, Lorna Sylvia - Pension (Pension)			0.00
	53100	Share of Profit/(Loss)			
(11.85)	53100/GREFRA00003 P	(Share of Profit/(Loss)) Greenwood, Fraser Dalton - Pension (Account Based Pension)		199.55	
2,543.03	53100/GRELOR00001 P	(Share of Profit/(Loss)) Greenwood, Lorna Sylvia - Pension (Pension)			0.00
	54160	Pensions Paid			
50,000.00	54160/GREFRA00003 P	(Pensions Paid) Greenwood, Fraser Dalton - Pension (Account Based Pension)		124,191.14	
8,741.00	54160/GRELOR00001 P	(Pensions Paid) Greenwood, Lorna Sylvia - Pension (Pension)			0.00
	56100	Internal Transfers In			
(174,378.84)	56100/GREFRA00002 A	(Internal Transfers In) Greenwood, Fraser Dalton - Accumulation			0.00
(174,378.84)	56100/GREFRA00003 P	(Internal Transfers In) Greenwood, Fraser Dalton - Pension (Account Based Pension)			0.00
	57100	Internal Transfers Out			
174,378.84	57100/GREFRA00002 A	(Internal Transfers Out) Greenwood, Fraser Dalton - Accumulation			0.00
174,378.84	57100/GRELOR00001 P	(Internal Transfers Out) Greenwood, Lorna Sylvia - Pension (Pension)			0.00
	60400	Cash at Bank			

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	4.42	60400/WBC491570	Bank - Westpac 49-1570		0.00
	124,386.27	60400/WBC491589	Bank - Westpac 49-1589		0.00
				248,840.83	248,840.83

Current Year Profit/(Loss): (124,390.69)