

## Goodman Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(5,500.00)	24200/GOOWEN00001 A	(Contributions) Goodman-Jones, Wendy - Accumulation	\$5,000 NCC \$500 Co-Contributions ✓		5,500.00
	<b>25000</b>	<b>Interest Received</b>			
(576.55)	25000/MPB102401349	Cash at Bank			✓ 646.08
1,650.00	30100	Accountancy Fees		✓ 1,980.00	
259.00	30400	ATO Supervisory Levy		259.00 ✓	
550.00	30700	Auditor's Remuneration		✓ 550.00 ✓	
1.80	31500	Bank Charges		1.20	
(282.60)	48500	Income Tax Expense			321.60
3,898.35	49000	Profit/Loss Allocation Account		3,677.48	
	<b>50010</b>	<b>Opening Balance</b>			
(68,566.30)	50010/GOODES00001 A	(Opening Balance) Goodman-Jones, Desmond - Accumulation			67,700.77
(58,085.45)	50010/GOOWEN00001 A	(Opening Balance) Goodman-Jones, Wendy - Accumulation			62,849.33
	<b>52420</b>	<b>Contributions</b>			
(5,500.00)	52420/GOOWEN00001 A	(Contributions) Goodman-Jones, Wendy - Accumulation			5,500.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
1,018.25	53100/GOODES00001 A	(Share of Profit/(Loss)) Goodman- Jones, Desmond - Accumulation		1,110.65	
866.00	53100/GOOWEN00001 A	(Share of Profit/(Loss)) Goodman- Jones, Wendy - Accumulation		1,033.47	
	<b>53330</b>	<b>Income Tax</b>			
(152.72)	53330/GOODES00001 A	(Income Tax) Goodman-Jones, Desmond - Accumulation			166.59
(129.88)	53330/GOOWEN00001 A	(Income Tax) Goodman-Jones, Wendy - Accumulation			155.01
	<b>60400</b>	<b>Bank Accounts</b>			
129,321.10	60400/MPB102401349	Cash at Bank		133,177.98 ✓	
245.00	65500	Other Assets		245.00	
501.00	85000	Income Tax Payable/Refundable			0.00
483.00	89000	Deferred Tax Liability/Asset		804.60	
				<b>142,839.38</b>	<b>142,839.38</b>

Current Year Profit/(Loss): 3,355.88