

R C LLOYD SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(342.34)	25000/CBA 10296117	CBA 10296117			58.07
(87,403.33)	25000/LLOYD70_93HA MBLEDONR	93 Hambledon Rd			90,200.04
3,410.00	30100	Accountancy Fees		3,575.00	
1,082.00	30200	Administration Costs		411.00	
275.00	30700	Auditor's Remuneration		275.00	
25.00	31500	Bank Charges		25.00	
	41600	Pensions Paid			
20,000.00	41600/LLOROB00002 P	(Pensions Paid) Lloyd, Robin Crago - Pension (Pension)		25,750.00	
62,953.67	49000	Profit/Loss Allocation Account		60,222.11	
	50010	Opening Balance			
(792,963.53)	50010/LLOROB00002 P	(Opening Balance) Lloyd, Robin Crago - Pension (Pension)			855,917.20
	53100	Share of Profit/(Loss)			
(82,953.67)	53100/LLOROB00002 P	(Share of Profit/(Loss)) Lloyd, Robin Crago - Pension (Pension)			85,972.11
	54160	Pensions Paid			
20,000.00	54160/LLOROB00002 P	(Pensions Paid) Lloyd, Robin Crago - Pension (Pension)		25,750.00	
	60400	Bank Accounts			
35,917.20	60400/CBA 10296117	CBA 10296117		96,139.31	
	75000	Mortgage Loans (Australian)			
820,000.00	75000/LLOYD70_93HA MBLEDONR	93 Hambledon Rd	820,000.0000	820,000.00	
				1,032,147.42	1,032,147.42

Current Year Profit/(Loss): 60,222.11