

## Parasivam Family Super Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(12,353.00)	23800/SNN-AX	SNN PROPERTY TRUST			15,571.00
	<b>24200</b>	<b>Contributions</b>			
(12,385.00)	24200/PARSHA00006 A	(Contributions) Parasivam, Sharavanan - Accumulation			28,158.65
	24200/PARSHR00002 A	(Contributions) Parasivam, Shreya - Accumulation			25,000.00
	<b>25000</b>	<b>Interest Received</b>			
(16.81)	25000/ANZ464765538	Business Premium Saver			9.03
1,430.00	30100	Accountancy Fees		1,694.00	
259.00	30400	ATO Supervisory Levy		259.00	
693.00	30700	Auditor's Remuneration		704.00	
54.00	30800	ASIC Fees		55.00	
	31500	Bank Charges		29.65	
264.85	37700	Interest Paid - ATO General Interest			
	<b>48100</b>	<b>Division 293 Tax</b>			
43,524.20	48100/PARSHR00002 A	(Division 293 Tax) Parasivam, Shreya - Accumulation			
2,350.35	48500	Income Tax Expense		1,925.85	
(23,820.59)	49000	Profit/Loss Allocation Account		64,071.18	
	<b>50010</b>	<b>Opening Balance</b>			
(127,671.66)	50010/PARSHA00006 A	(Opening Balance) Parasivam, Sharavanan - Accumulation			144,360.69
(114,111.33)	50010/PARSHR00002 A	(Opening Balance) Parasivam, Shreya - Accumulation			73,601.71
	<b>51900</b>	<b>Division 293 Tax</b>			
43,524.20	51900/PARSHR00002 A	(Division 293 Tax) Parasivam, Shreya - Accumulation			0.00
	<b>52420</b>	<b>Contributions</b>			
(12,385.00)	52420/PARSHA00006 A	(Contributions) Parasivam, Sharavanan - Accumulation			28,158.65
0.00	52420/PARSHR00002 A	(Contributions) Parasivam, Shreya - Accumulation			25,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(6,122.39)	53100/PARSHA00006 A	(Share of Profit/(Loss)) Parasivam, Sharavanan - Accumulation			8,441.23
(3,546.57)	53100/PARSHR00002 A	(Share of Profit/(Loss)) Parasivam, Shreya - Accumulation			4,397.15

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As at 30 June 2021

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	<b>53330</b>	<b>Income Tax</b>			
918.36	53330/PARSHA00006 A	(Income Tax) Parasivam, Sharavanan - Accumulation		1,266.25	
531.99	53330/PARSHR00002 A	(Income Tax) Parasivam, Shreya - Accumulation		659.60	
	<b>53800</b>	<b>Contributions Tax</b>			
900.00	53800/PARSHA00006 A	(Contributions Tax) Parasivam, Sharavanan - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
5,494.88	60400/ANZ464765538	Business Premium Saver		61,206.51	
	<b>61800</b>	<b>Distributions Receivable</b>			
31,629.00	61800/SNN-AX	SNN PROPERTY TRUST		2,957.11	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
175,297.27	78400/SNN-AX	SNN PROPERTY TRUST	2,677.0000	265,297.56	
7,449.25	85000	Income Tax Payable/Refundable			976.20
(478.00)	86000	PAYG Payable			694.00
(1,430.00)	88000	Sundry Creditors			45,757.40
				<b>400,125.71</b>	<b>400,125.71</b>

**Current Year Profit/(Loss): 65,997.03**