

HILLCREST SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Sunday 12 July, 2020 @ 12:33:35

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(1,000.00)	261/003	Rafael, Vangell Michele			
(1,000.00)	261/004	Rafael, Fabienne Alana			
	263	Other Contributions - Non Taxable			
(1,000.00)	263/003	Rafael, Vangell Michele			500.00
2,750.00	301	Accountancy Fees		2,530.00	
587.00	302	Administration Costs		259.00	
150.00	307	Auditor's Remuneration		175.00	
	415	Pensions Paid - Preserved - Taxable			
900.00	415/002	Rafael, Fabienne Alana			
(1,487.00)	490	Profit/Loss Allocation Account			2,464.00
	495	Benefits Paid - Preserved/Tax Free			
41.68	495/003	Rafael, Vangell Michele			
	496	Benefits Paid - Unrestricted Non Preserved/Taxable			
58.32	496/003	Rafael, Vangell Michele			
	502	Rafael, Fabienne Alana (Pension)			
(21,249.98)	502/001	Opening Balance - Preserved/Taxable			20,349.98
	502/003	Opening Balance - Unrestricted Non Preserved/Taxable		3,179.87	
3,179.87	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
900.00	502/055	Pensions Paid - Preserved/Taxable			
	502/171	Internal Transfers Out - Preserved/Taxable		20,349.98	
	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			3,179.87
	503	Rafael, Vangell Michele (Accumulation)			
2,079.74	503/001	Opening Balance - Preserved/Taxable		2,079.74	
(2,631.40)	503/002	Opening Balance - Preserved/Tax Free			2,589.72
(771.77)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			407.96
	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			2,000.00
(1,000.00)	503/015	Member/Personal Contributions - Non Preserved			
(1,000.00)	503/020	Other Contributions - Non Preserved			500.00
	503/031	Share of Profit/(Loss) - Preserved/Taxable			0.01
305.49	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		438.47	
41.68	503/082	Benefits Paid - Preserved/Tax Free			
58.32	503/083	Benefits Paid - Unrestricted Non Preserved/Taxable			
	504	Rafael, Fabienne Alana (Accumulation)			
	504/001	Opening Balance - Preserved/Taxable		1.64	
	504/002	Opening Balance - Preserved/Tax Free			1,000.00
(1,000.00)	504/016	Member/Personal Contributions - Preserved			
1.64	504/031	Share of Profit/(Loss) - Preserved/Taxable		2,525.54	

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	504/161	Internal Transfers In - Preserved/Taxable			20,349.98
	504/163	Internal Transfers In - Unrestricted Non Preserved/Taxable		3,179.87	
19,728.41	604	NAB 532-2624		18,622.41	
	850	Income Tax Payable			
1,758.00	850/004	Tax Instalments Paid			
(400.00)	880	Sundry Creditors			
				<u>53,341.52</u>	<u>53,341.52</u>

Current Year Profit/(Loss): \$(2,464.00)