

THE MIDDLE SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(2,710.00)	24200/MIDCLA00003A	(Contributions) Middle, Clare Elizabeth - Accumulation			1,000.00
(8,850.96)	24200/MIDGAR00004A	(Contributions) Middle, Garry John - Accumulation			11,036.68
	25000	Interest Received			
(185.45)	25000/Bank Australia #1220	Bank Australia #12204823			106.54
	25100	Interest Received ATO General Interest Charge			7.08
1,122.00	30100	Accountancy Fees		2,530.00	
259.00	30300	ATO Supervisory Levy		259.00	
1,078.00	30700	Auditor's Remuneration			
32.95	31500	Bank Charges		209.00	
324.00	31601	Computer Costs			
176.00	35000	General Expenses			
	41600	Pensions Paid			
3,000.00	41600/MIDCLA00001P	(Pensions Paid) Middle, Clare Elizabeth - Pension (Pension)		1,000.00	
9,000.00	41600/MIDGAR00003P	(Pensions Paid) Middle, Garry John - Pension (Pension)		18,200.00	
1,383.45	48500	Income Tax Expense		1,695.75	
(4,628.99)	49000	Profit/Loss Allocation Account			11,743.45
	50010	Opening Balance			
(3,271.63)	50010/MIDCLA00001P	(Opening Balance) Middle, Clare Elizabeth - Pension (Pension)			193.38
(3,378.89)	50010/MIDCLA00003A	(Opening Balance) Middle, Clare Elizabeth - Accumulation			5,901.63
(3,455.92)	50010/MIDGAR00001P	(Opening Balance) Middle, Garry John - Pension (Pension)			3,372.21
(100,487.76)	50010/MIDGAR00003P	(Opening Balance) Middle, Garry John - Pension (Pension)			96,062.61
	50010/MIDGAR00004A	(Opening Balance) Middle, Garry John - Accumulation			435.38
	52420	Contributions			
(2,710.00)	52420/MIDCLA00003A	(Contributions) Middle, Clare Elizabeth - Accumulation			1,000.00
(8,850.96)	52420/MIDGAR00004A	(Contributions) Middle, Garry John - Accumulation			11,036.68
	53100	Share of Profit/(Loss)			
78.25	53100/MIDCLA00001P	(Share of Profit/(Loss)) Middle, Clare Elizabeth - Pension (Pension)		5.76	

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115.59	53100/MIDCLA00003A	(Share of Profit/(Loss)) Middle, Clare Elizabeth - Accumulation		158.93	
83.71	53100/MIDGAR00001P	(Share of Profit/(Loss)) Middle, Garry John - Pension (Pension)		89.13	
2,523.48	53100/MIDGAR00003P	(Share of Profit/(Loss)) Middle, Garry John - Pension (Pension)		2,463.84	
5.47	53100/MIDGAR00004A	(Share of Profit/(Loss)) Middle, Garry John - Accumulation		166.72	
	53330	Income Tax			
(334.83)	53330/MIDCLA00003A	(Income Tax) Middle, Clare Elizabeth - Accumulation			23.79
(15.85)	53330/MIDGAR00004A	(Income Tax) Middle, Garry John - Accumulation			24.94
	53800	Contributions Tax			
406.50	53800/MIDCLA00003A	(Contributions Tax) Middle, Clare Elizabeth - Accumulation		150.00	
1,252.63	53800/MIDGAR00003P	(Contributions Tax) Middle, Garry John - Pension (Pension)			0.00
75.00	53800/MIDGAR00004A	(Contributions Tax) Middle, Garry John - Accumulation		1,594.48	
	54160	Pensions Paid			
3,000.00	54160/MIDCLA00001P	(Pensions Paid) Middle, Clare Elizabeth - Pension (Pension)		1,000.00	
9,000.00	54160/MIDGAR00003P	(Pensions Paid) Middle, Garry John - Pension (Pension)		18,200.00	
	56100	Internal Transfers In			
0.00	56100/MIDCLA00001P	(Internal Transfers In) Middle, Clare Elizabeth - Pension (Pension)			6,803.40
(8,350.96)	56100/MIDGAR00003P	(Internal Transfers In) Middle, Garry John - Pension (Pension)			0.00
	57100	Internal Transfers Out			
0.00	57100/MIDCLA00003A	(Internal Transfers Out) Middle, Clare Elizabeth - Accumulation		6,803.40	
8,350.96	57100/MIDGAR00004A	(Internal Transfers Out) Middle, Garry John - Accumulation			0.00
	60400	Bank Accounts			
105,794.71	60400/Bank Australia #1220	Bank Australia #12204823		94,295.56	
395.95	64000	Formation Expenses		395.95	
1,070.55	85000	Income Tax Payable/Refundable			313.75
(1,296.00)	88000	Amount incorrectly banked into Fund			156.00
				149,217.52	149,217.52

Current Year Profit/(Loss): (10,047.70)