

KOLLANYI SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(25,000.00)	24200/EMP/FRENOE0001A	(Contributions) Freeth, Noelene - Accumulation			27,500.00
(25,000.00)	24200/EMP/KOLSTE0002A	(Contributions) Kollanyi, Steven - Accumulation			27,500.00
	25000	Interest Received			
(140.30)	25000/NAB796341117	NAB Business Cash Maximiser A/c			117.94
1,430.00	30100	Accountancy Fees		1,512.50	
176.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
605.00	30700	Auditor's Remuneration		605.00	
120.00	31500	Bank Charges		120.00	
	41600	Pensions Paid			
3,700.00	41600/KOLSTE00007P	(Pensions Paid) Kollanyi, Steven - Pension (Account Based Pension 6)			
	41600/KOLSTE00017P	(Pensions Paid) Kollanyi, Steven - Pension (Account Based Pension 7)		5,000.00	
7,132.50	48500	Income Tax Expense		7,893.15	
36,717.80	49000	Profit/Loss Allocation Account		39,728.29	
	50010	Opening Balance			
(399,908.15)	50010/FRENOE00001A	(Opening Balance) Freeth, Noelene - Accumulation Accumulation Preserved 419,740.04 Taxable 418,475.04 Tax Free 1,265.00			419,740.04
(21,249.10)	50010/KOLSTE00002A	(Opening Balance) Kollanyi, Steven - Accumulation Accumulation Unrestricted Non Preserved 21,242.18 Taxable 21,242.18			21,242.18
	50010/KOLSTE00007P	(Opening Balance) Kollanyi, Steven - Pension Account Based Pension 6 Unrestricted Non Preserved 143,626.71 Taxable 143,626.71			143,626.71
	52420	Contributions			
(25,000.00)	52420/FRENOE00001A	(Contributions) Freeth, Noelene - Accumulation Accumulation Preserved 27,500.00 Taxable 27,500.00			27,500.00

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(25,000.00)	52420/KOLSTE00002A	(Contributions) Kollanyi, Steven - Accumulation Accumulation Unrestricted Non Preserved 27,500.00 Taxable 27,500.00			27,500.00
	53100	Share of Profit/(Loss)			
1,783.63	53100/FRENOE00001 A	(Share of Profit/ Loss) Freeth, Noelene - Accumulation Accumulation Preserved (1,707.09) Taxable (1,707.09)		1,707.09	
9.80	53100/KOLSTE00002A	(Share of Profit/ Loss) Kollanyi, Steven - Accumulation Accumulation Unrestricted Non Preserved (2.14) Taxable (2.14)		2.14	
656.27	53100/KOLSTE00007P	(Share of Profit/(Loss)) Kollanyi, Steven - Pension (Account Based Pension 6)		0.00	
	53100/KOLSTE00017P	(Share of Profit/(Loss)) Kollanyi, Steven - Pension (Account Based Pension 7) Unrestricted Non Preserved (669.33) Taxable (669.33)		669.33	
	53330	Income Tax			
(365.52)	53330/FRENOE00001 A	(Income Tax) Freeth, Noelene - Accumulation Accumulation Preserved 356.42 Taxable 356.42			356.42
(1.98)	53330/KOLSTE00002A	(Income Tax) Kollanyi, Steven - Accumulation Accumulation Unrestricted Non Preserved 0.43 Taxable 0.43			0.43
	53800	Contributions Tax			
3,750.00	53800/FRENOE00001 A	(Contributions Tax) Freeth, Noelene - Accumulation Accumulation Preserved (4,125.00) Taxable (4,125.00)		4,125.00	
3,750.00	53800/KOLSTE00002A	(Contributions Tax) Kollanyi, Steven - Accumulation Accumulation Unrestricted Non Preserved (4,125.00) Taxable (4,125.00)		4,125.00	
	54160	Pensions Paid			
3,700.00	54160/KOLSTE00007P	(Pensions Paid) Kollanyi, Steven - Pension (Account Based Pension 6)		0.00	
	54160/KOLSTE00017P	(Pensions Paid) Kollanyi, Steven - Pension (Account Based Pension 7) Unrestricted Non Preserved (5,000.00) Taxable (5,000.00)		5,000.00	

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	56100	Internal Transfers In			
(126,733.88)	56100/KOLSTE00002A	(Internal Transfers In) Kollanyi, Steven - Accumulation Accumulation Unrestricted Non Preserved 143,626.71 Taxable 143,626.71			143,626.71
(147,982.98)	56100/KOLSTE00007P	(Internal Transfers In) Kollanyi, Steven - Pension Account Based Pension 6			0.00
	56100/KOLSTE00017P	(Internal Transfers In) Kollanyi, Steven - Pension Account Based Pension 7 Unrestricted Non Preserved 164,868.89 Taxable 164,868.89			164,868.89
	57100	Internal Transfers Out			
147,982.98	57100/KOLSTE00002A	(Internal Transfers Out) Kollanyi, Steven - Accumulation Accumulation Unrestricted Non Preserved (164,868.89) Taxable (164,868.89)		164,868.89	
126,733.88	57100/KOLSTE00006P	(Internal Transfers Out) Kollanyi, Steven - Pension Account Based Pension 5			0.00
	57100/KOLSTE00007P	(Internal Transfers Out) Kollanyi, Steven - Pension Account Based Pension 6 Unrestricted Non Preserved (143,626.71) Taxable (143,626.71)		143,626.71	
	60400	Bank Accounts			
2,096.36	60400/NAB668394468	NAB Business Everyday A/c		50,011.36	
584,278.07	60400/NAB796341117	NAB Business Cash Maximiser A/c		576,846.01	
30.50	85000	Income Tax Payable/Refundable 2021 Installments (30.50) 2022 Installments 7,131.00			762.15
(1,796.00)	88000	Sundry Creditors			1,758.00
				1,006,099.47	1,006,099.47

Current Year Profit/(Loss): 47,621.44