

Kancachian Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(25,000.00)	24200/KANAND00001 A	(Contributions) Kancachian, Andrew - Accumulation			
(25,000.00)	24200/KANDAN00001 A	(Contributions) Kancachian, Daniel - Accumulation			
(56,757.06)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(182,695.31)	25000/CBA	CBA Term Deposit			58,693.67
(18,765.87)	25000/CBA513	CBA Direct Investment Account			4,265.29
4,233.90	30100	Accountancy Fees		4,191.00	
285.00	30200	Administration Costs		292.60	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		385.00	
(73.00)	31000	CBA Safe Deposit			
320.00	38000	Insurance		320.00	
	41600	Pensions Paid			
24,740.00	41600/KANJAC00002P	(Pensions Paid) Kancachian, Jack - Pension (Account Based Pension)		24,620.00	
14,492.50	41600/KANJAC00003P	(Pensions Paid) Kancachian, Jack - Pension (Account Based Pension 2)		14,420.00	
39,232.50	41600/KANNAJ00002P	(Pensions Paid) Kancachian, Najah - Pension (Account Based Pension)		46,860.00	
46,985.70	48500	Income Tax Expense		6,509.85	
177,302.64	49000	Profit/Loss Allocation Account			34,898.49
	50010	Opening Balance			
(3,615,153.66)	50010/KANAND00001 A	(Opening Balance) Kancachian, Andrew - Accumulation			3,693,899.03
(2,801,635.50)	50010/KANDAN00001 A	(Opening Balance) Kancachian, Daniel - Accumulation			2,867,419.56
(1,757,345.56)	50010/KANJAC00001A	(Opening Balance) Kancachian, Jack - Accumulation			1,785,289.54
(989,569.35)	50010/KANJAC00002P	(Opening Balance) Kancachian, Jack - Pension (Account Based Pension)			984,670.49
(579,750.51)	50010/KANJAC00003P	(Opening Balance) Kancachian, Jack - Pension (Account Based Pension 2)			576,884.66
(1,280,075.35)	50010/KANNAJ00001A	(Opening Balance) Kancachian, Najah - Accumulation			1,300,434.00
(1,569,222.71)	50010/KANNAJ00002P	(Opening Balance) Kancachian, Najah - Pension (Account Based Pension)			1,561,458.00

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	52420	Contributions			
(25,000.00)	52420/KANAND00001A	(Contributions) Kancachian, Andrew - Accumulation			0.00
(25,000.00)	52420/KANDAN00001A	(Contributions) Kancachian, Daniel - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(72,590.76)	53100/KANAND00001A	(Share of Profit/(Loss)) Kancachian, Andrew - Accumulation			16,638.04
(56,237.62)	53100/KANDAN00001A	(Share of Profit/(Loss)) Kancachian, Daniel - Accumulation			12,917.05
(35,284.37)	53100/KANJAC00001A	(Share of Profit/(Loss)) Kancachian, Jack - Accumulation			8,045.84
(19,841.14)	53100/KANJAC00002P	(Share of Profit/(Loss)) Kancachian, Jack - Pension (Account Based Pension)			4,428.37
(11,626.65)	53100/KANJAC00003P	(Share of Profit/(Loss)) Kancachian, Jack - Pension (Account Based Pension 2)			2,599.51
(25,705.01)	53100/KANNAJ00001A	(Share of Profit/(Loss)) Kancachian, Najah - Accumulation			5,860.41
(31,467.79)	53100/KANNAJ00002P	(Share of Profit/(Loss)) Kancachian, Najah - Pension (Account Based Pension)			7,022.14
	53330	Income Tax			
15,095.39	53330/KANAND00001A	(Income Tax) Kancachian, Andrew - Accumulation		2,492.62	
11,703.56	53330/KANDAN00001A	(Income Tax) Kancachian, Daniel - Accumulation		1,934.73	
7,340.39	53330/KANJAC00001A	(Income Tax) Kancachian, Jack - Accumulation		1,204.97	
5,346.36	53330/KANNAJ00001A	(Income Tax) Kancachian, Najah - Accumulation		877.53	
	53800	Contributions Tax			
3,750.00	53800/KANAND00001A	(Contributions Tax) Kancachian, Andrew - Accumulation			0.00
3,750.00	53800/KANDAN00001A	(Contributions Tax) Kancachian, Daniel - Accumulation			0.00
	54160	Pensions Paid			
24,740.00	54160/KANJAC00002P	(Pensions Paid) Kancachian, Jack - Pension (Account Based Pension)		24,620.00	
14,492.50	54160/KANJAC00003P	(Pensions Paid) Kancachian, Jack - Pension (Account Based Pension 2)		14,420.00	
39,232.50	54160/KANNAJ00002P	(Pensions Paid) Kancachian, Najah - Pension (Account Based Pension)		46,860.00	
	60400	Bank Accounts			
2,191,552.30	60400/CBA513	CBA Direct Investment Account		2,420,817.59	

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				\$	\$
14,816.28	60400/CBAP169	CBA Premium Business Account		18,710.38	
	72400	Fixed Interest Securities (Australian)			
10,561,619.40	72400/CBA	CBA Term Deposit		10,292,939.67	
15,179.30	85000	Income Tax Payable/Refundable		2,782.15	
(13,112.00)	89100	PAYGI Payable			93.00
				12,925,517.09	12,925,517.09
Current Year Profit/(Loss): (28,388.64)					