

## Kancachian Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(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			
	<b>25000</b>	<b>Interest Received</b>			
(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	
	<b>41600</b>	<b>Pensions Paid</b>			
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
	<b>50010</b>	<b>Opening Balance</b>			
(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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	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/KANAND00001 A	(Contributions) Kancachian, Andrew - Accumulation			0.00
(25,000.00)	52420/KANDAN00001 A	(Contributions) Kancachian, Daniel - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(72,590.76)	53100/KANAND00001 A	(Share of Profit/(Loss)) Kancachian, Andrew - Accumulation			16,638.04
(56,237.62)	53100/KANDAN00001 A	(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
	<b>53330</b>	<b>Income Tax</b>			
15,095.39	53330/KANAND00001 A	(Income Tax) Kancachian, Andrew - Accumulation		2,492.62	
11,703.56	53330/KANDAN00001 A	(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	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/KANAND00001 A	(Contributions Tax) Kancachian, Andrew - Accumulation			0.00
3,750.00	53800/KANDAN00001 A	(Contributions Tax) Kancachian, Daniel - Accumulation			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
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	
	<b>60400</b>	<b>Bank Accounts</b>			
2,191,552.30	60400/CBA513	CBA Direct Investment Account		2,420,817.59	

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
14,816.28	60400/CBAP169	CBA Premium Business Account		18,710.38	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
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
				<b><u>12,925,517.09</u></b>	<b><u>12,925,517.09</u></b>
<b>Current Year Profit/(Loss): (28,388.64)</b>					