

KOLLANYI SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

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			25,000.00
(25,000.00)	24200/EMP/KOLSTE0002A	(Contributions) Kollanyi, Steven - Accumulation			25,000.00
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
517.00	24700/Realised/KOLL002	KOLL002			
	25000	Interest Received			
(450.24)	25000/NAB796341117	NAB Business Cash Maximiser A/c			140.30
1,408.00	30100	Accountancy Fees		1,430.00	
176.00	30200	Administration Costs		176.00	
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			
3,270.00	41600/KOLSTE00006P	(Pensions Paid) Kollanyi, Steven - Pension (Account Based Pension 5)			
	41600/KOLSTE00007P	(Pensions Paid) Kollanyi, Steven - Pension (Account Based Pension 6)		3,700.00	
7,165.95	48500	Income Tax Expense		7,132.50	
36,929.29	49000	Profit/Loss Allocation Account		36,717.80	
	50010	Opening Balance			
(380,284.78)	50010/FRENOE00001A	(Opening Balance) Freeth, Noelene - Accumulation Accumulation Preserved 399,908.15 Taxable 398,643.15 Tax Free 1,265.00			399,908.15
(21,246.28)	50010/KOLSTE00002A	(Opening Balance) Kollanyi, Steven - Accumulation Accumulation Unrestricted Non Preserved 21,249.10 Taxable 21,249.10			21,249.10
	50010/KOLSTE00006P	(Opening Balance) Kollanyi, Steven - Pension Account Based Pension 5 Unrestricted Non Preserved 126,733.88 Taxable 126,733.88			126,733.88

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	52420	Contributions			
(25,000.00)	52420/FRENOE00001 A	(Contributions) Freeth, Noelene - Accumulation Accumulation Preserved 25,000.00 Taxable 25,000.00			25,000.00
(25,000.00)	52420/KOLSTE00002A	(Contributions) Kollanyi, Steven - Accumulation Accumulation Unrestricted Non Preserved 25,000.00 Taxable 25,000.00			25,000.00
	53100	Share of Profit/(Loss)			
1,960.52	53100/FRENOE00001 A	(Share of Profit/ Loss) Freeth, Noelene - Accumulation Accumulation Preserved (1,783.63) Taxable (1,783.63)		1,783.63	
1.06	53100/KOLSTE00002A	(Share of Profit/ Loss) Kollanyi, Steven - Accumulation Accumulation Unrestricted Non Preserved (9.80) Taxable (9.80)		9.80	
673.18	53100/KOLSTE00006P	(Share of Profit/(Loss)) Kollanyi, Steven - Pension (Account Based Pension 5)		0.00	
	53100/KOLSTE00007P	(Share of Profit/(Loss)) Kollanyi, Steven - Pension (Account Based Pension 6) Unrestricted Non Preserved (656.27) Taxable (656.27)		656.27	
	53330	Income Tax			
(333.90)	53330/FRENOE00001 A	(Income Tax) Freeth, Noelene - Accumulation Accumulation Preserved 365.52 Taxable 365.52			365.52
(0.17)	53330/KOLSTE00002A	(Income Tax) Kollanyi, Steven - Accumulation Accumulation Unrestricted Non Preserved 1.98 Taxable 1.98			1.98
	53800	Contributions Tax			
3,750.01	53800/FRENOE00001 A	(Contributions Tax) Freeth, Noelene - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
3,750.01	53800/KOLSTE00002A	(Contributions Tax) Kollanyi, Steven - Accumulation Accumulation Unrestricted Non Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
	54160	Pensions Paid			
3,270.00	54160/KOLSTE00006P	(Pensions Paid) Kollanyi, Steven - Pension (Account Based Pension 5)		0.00	

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	54160/KOLSTE00007P	(Pensions Paid) Kollanyi, Steven - Pension (Account Based Pension 6) Unrestricted Non Preserved (3,700.00) Taxable (3,700.00)		3,700.00	
	56100	Internal Transfers In			
(109,430.78)	56100/KOLSTE00002A	(Internal Transfers In) Kollanyi, Steven - Accumulation Accumulation Unrestricted Non Preserved 126,733.88 Taxable 126,733.88			126,733.88
(130,677.06)	56100/KOLSTE00006P	(Internal Transfers In) Kollanyi, Steven - Pension Account Based Pension 5			0.00
	56100/KOLSTE00007P	(Internal Transfers In) Kollanyi, Steven - Pension Account Based Pension 6 Unrestricted Non Preserved 147,982.98 Taxable 147,982.98			147,982.98
	57100	Internal Transfers Out			
130,677.06	57100/KOLSTE00002A	(Internal Transfers Out) Kollanyi, Steven - Accumulation Accumulation Unrestricted Non Preserved (147,982.98) Taxable (147,982.98)	147,982.98		
109,430.78	57100/KOLSTE00005P	(Internal Transfers Out) Kollanyi, Steven - Pension Account Based Pension 4			0.00
	57100/KOLSTE00006P	(Internal Transfers Out) Kollanyi, Steven - Pension Account Based Pension 5 Unrestricted Non Preserved (126,733.88) Taxable (126,733.88)	126,733.88		
	60400	Bank Accounts			
190.96	60400/NAB668394468	NAB Business Everyday A/c		2,096.36	
548,537.77	60400/NAB796341117	NAB Business Cash Maximiser A/c		584,278.07	
846.35	68000	Sundry Debtors			0.00
378.05	85000	Income Tax Payable/Refundable 2021 Installments 6,784.95		30.50	
(2,062.00)	88000	Sundry Creditors			1,796.00
				924,911.79	924,911.79

Current Year Profit/(Loss): 43,850.30