

**THE BL & LK PIPER SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2022

| Last Year    | Code               | Account Name   | Units | Debits<br>\$ | Credits<br>\$ |
|--------------|--------------------|--|-------|--------------|---------------|
|              | <b>24200</b>       | <b>Contributions</b>   |       |              |               |
| (29,490.36)  | 24200/PIPBRU00001A | (Contributions) Piper, Bruce Leslie - Accumulation               |       |              |               |
| (700.08)     | 24200/PIPLYN00001A | (Contributions) Piper, Lynette - Accumulation                    |       |              | 646.75        |
|              | <b>25000</b>       | <b>Interest Received</b>   |       |              |               |
| (158.08)     | 25000/ANZ499363862 | Cash at Bank/Bank Overdraft                                      |       |              | 67.83         |
| 1,100.00     | 30100              | Accountancy Fees   |       | 1,320.00     |               |
| 259.00       | 30300              | ATO Supervisory Levy   |       | 259.00       |               |
| 660.00       | 30700              | Auditor's Remuneration   |       | 660.00       |               |
| 0.60         | 31500              | Bank Charges   |       |              | 5.84          |
| 176.00       | 38700              | Legal Fees   |       | 132.00       |               |
|              | <b>41600</b>       | <b>Pensions Paid</b>   |       |              |               |
| 4,928.67     | 41600/PIPBRU00002P | (Pensions Paid) Piper, Bruce Leslie - Pension (Pension)          |       | 2,100.00     |               |
| 23,224.25    | 49000              | Profit/Loss Allocation Account                                   |       |              | 3,750.58      |
|              | <b>50010</b>       | <b>Opening Balance</b>   |       |              |               |
| 0.00         | 50010/PIPBRU00001A | (Opening Balance) Piper, Bruce Leslie - Accumulation             |       |              | 29,375.45     |
| (87,743.42)  | 50010/PIPBRU00002P | (Opening Balance) Piper, Bruce Leslie - Pension (Pension)        |       |              | 82,276.90     |
| (212,974.86) | 50010/PIPLYN00001A | (Opening Balance) Piper, Lynette - Accumulation                  |       |              | 212,290.18    |
|              | <b>52420</b>       | <b>Contributions</b>   |       |              |               |
| (29,490.36)  | 52420/PIPBRU00001A | (Contributions) Piper, Bruce Leslie - Accumulation               |       |              | 0.00          |
| (700.08)     | 52420/PIPLYN00001A | (Contributions) Piper, Lynette - Accumulation                    |       |              | 646.75        |
|              | <b>53100</b>       | <b>Share of Profit/(Loss)</b>                                    |       |              |               |
| 114.91       | 53100/PIPBRU00001A | (Share of Profit/(Loss)) Piper, Bruce Leslie - Accumulation      |       | 208.14       |               |
| 537.85       | 53100/PIPBRU00002P | (Share of Profit/(Loss)) Piper, Bruce Leslie - Pension (Pension) |       | 583.06       |               |
| 1,384.76     | 53100/PIPLYN00001A | (Share of Profit/(Loss)) Piper, Lynette - Accumulation           |       | 1,506.13     |               |
|              | <b>53330</b>       | <b>Income Tax</b>  |       |              |               |
| 0.00         | 53330/PIPBRU00001A | (Income Tax) Piper, Bruce Leslie - Accumulation                  |       |              | 11.78         |
| 0.00         | 53330/PIPLYN00001A | (Income Tax) Piper, Lynette - Accumulation                       |       |              | 85.24         |
|              | <b>53800</b>       | <b>Contributions Tax</b>   |       |              |               |

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|------------|--------------------|---|-------|-------------------|-------------------|
|            |                    |   |       | \$                | \$                |
| 0.00       | 53800/PIPLYN00001A | (Contributions Tax) Piper, Lynette - Accumulation       |       | 97.02             |                   |
|            | <b>54160</b>       | <b>Pensions Paid</b>                                    |       |                   |                   |
| 4,928.67   | 54160/PIPBRU00002P | (Pensions Paid) Piper, Bruce Leslie - Pension (Pension) |       | 2,100.00          |                   |
|            | <b>60400</b>       | <b>Bank Accounts</b>                                    |       |                   |                   |
| 323,456.03 | 60400/ANZ499363862 | Cash at Bank/Bank Overdraft                             |       | 319,705.45        |                   |
| 486.50     | 64000              | Formation Expenses                                      |       | 486.50            |                   |
|            |                    |   |       | <b>329,157.30</b> | <b>329,157.30</b> |

**Current Year Profit/(Loss): (3,750.58)**