

KJ & AC ST LEDGER SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(45,528.05)	23800/KJACSTLS_ML CMANAGED1	MLC Managed Investment			55,752.01
113,760.96	24700	Changes in Market Values of Investments			200,747.59
	25000	Interest Received			
(1,207.23)	25000/KJACSTLS_ML CMANAGED1	MLC Managed Investment - Term Deposits			1,094.84
(1.19)	25000/NAB472738716	National A/c 47-273-8716			1.38
	28500	Transfers In			
(106,494.68)	28500/ST ALA00003A	(Transfers In) St Ledger, Alana Coral - Accumulation			
3,190.00	30100	Accountancy Fees		3,190.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
	37500	Investment Expenses			
9,817.05	37500/00014	MLC		9,298.76	
	41600	Pensions Paid			
27,063.50	41600/ST ALA00006P	(Pensions Paid) St Ledger, Alana Coral - Pension (Account Based Pension 5)			
440.00	41600/ST ALA00008P	(Pensions Paid) St Ledger, Alana Coral - Pension (Account Based Pension 6)			
530.00	41600/ST ALA00009P	(Pensions Paid) St Ledger, Alana Coral - Pension (Account Based Pension 7)			
	41600/ST ALA00010P	(Pensions Paid) St Ledger, Alana Coral - Pension (Account Based Pension 8)		20,000.00	
5,760.00	41600/ST KER00001P	(Pensions Paid) St Ledger, Kerry John - Pension (Pension)		7,250.00	
29,553.50	41600/ST KER00003P	(Pensions Paid) St Ledger, Kerry John - Pension (Pension)		12,750.00	
(5,291.78)	48500	Income Tax Expense			4,834.58
(32,401.08)	49000	Profit/Loss Allocation Account		209,132.64	
	50010	Opening Balance			
(573,352.86)	50010/ST ALA00002P	(Opening Balance) St Ledger, Alana Coral - Pension (Pension)			0.00
(12,198.50)	50010/ST ALA00005P	(Opening Balance) St Ledger, Alana Coral - Pension (Account Based Pension 4)			0.00
	50010/ST ALA00006P	(Opening Balance) St Ledger, Alana Coral - Pension (Account			528,902.96

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		Based Pension 5)			
	50010/ST ALA00008P	(Opening Balance) St Ledger, Alana Coral - Pension (Account Based Pension 6)			45,080.50
	50010/ST ALA00009P	(Opening Balance) St Ledger, Alana Coral - Pension (Account Based Pension 7)			54,894.30
(230,373.86)	50010/ST KER00001P	(Opening Balance) St Ledger, Kerry John - Pension (Pension)			212,745.00
(568,056.49)	50010/ST KER00003P	(Opening Balance) St Ledger, Kerry John - Pension (Pension)			509,957.87
	52850	Transfers In			
(106,494.68)	52850/ST ALA00003A	(Transfers In) St Ledger, Alana Coral - Accumulation			0.00
	53100	Share of Profit/(Loss)			
29,584.90	53100/ST ALA00006P	(Share of Profit/(Loss)) St Ledger, Alana Coral - Pension (Account Based Pension 5)			0.00
2,508.15	53100/ST ALA00008P	(Share of Profit/(Loss)) St Ledger, Alana Coral - Pension (Account Based Pension 6)			0.00
3,041.73	53100/ST ALA00009P	(Share of Profit/(Loss)) St Ledger, Alana Coral - Pension (Account Based Pension 7)			0.00
	53100/ST ALA00010P	(Share of Profit/(Loss)) St Ledger, Alana Coral - Pension (Account Based Pension 8)			115,921.41
11,868.86	53100/ST KER00001P	(Share of Profit/(Loss)) St Ledger, Kerry John - Pension (Pension)			39,213.48
28,545.12	53100/ST KER00003P	(Share of Profit/(Loss)) St Ledger, Kerry John - Pension (Pension)			93,997.75
	54160	Pensions Paid			
27,063.50	54160/ST ALA00006P	(Pensions Paid) St Ledger, Alana Coral - Pension (Account Based Pension 5)			0.00
440.00	54160/ST ALA00008P	(Pensions Paid) St Ledger, Alana Coral - Pension (Account Based Pension 6)			0.00
530.00	54160/ST ALA00009P	(Pensions Paid) St Ledger, Alana Coral - Pension (Account Based Pension 7)			0.00
	54160/ST ALA00010P	(Pensions Paid) St Ledger, Alana Coral - Pension (Account Based Pension 8)		20,000.00	
5,760.00	54160/ST KER00001P	(Pensions Paid) St Ledger, Kerry John - Pension (Pension)		7,250.00	
29,553.50	54160/ST KER00003P	(Pensions Paid) St Ledger, Kerry John - Pension (Pension)		12,750.00	
	56100	Internal Transfers In			
(585,551.36)	56100/ST ALA00003A	(Internal Transfers In) St Ledger, Alana Coral - Accumulation			628,877.76

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(585,551.36)	56100/ST ALA00006P	(Internal Transfers In) St Ledger, Alana Coral - Pension (Account Based Pension 5)			0.00
(48,028.65)	56100/ST ALA00008P	(Internal Transfers In) St Ledger, Alana Coral - Pension (Account Based Pension 6)			0.00
(58,466.03)	56100/ST ALA00009P	(Internal Transfers In) St Ledger, Alana Coral - Pension (Account Based Pension 7)			0.00
	56100/ST ALA00010P	(Internal Transfers In) St Ledger, Alana Coral - Pension (Account Based Pension 8)			628,877.76
	57100	Internal Transfers Out			
573,352.86	57100/ST ALA00002P	(Internal Transfers Out) St Ledger, Alana Coral - Pension (Pension)			0.00
692,046.04	57100/ST ALA00003A	(Internal Transfers Out) St Ledger, Alana Coral - Accumulation		628,877.76	
12,198.50	57100/ST ALA00005P	(Internal Transfers Out) St Ledger, Alana Coral - Pension (Account Based Pension 4)			0.00
	57100/ST ALA00006P	(Internal Transfers Out) St Ledger, Alana Coral - Pension (Account Based Pension 5)		528,902.96	
	57100/ST ALA00008P	(Internal Transfers Out) St Ledger, Alana Coral - Pension (Account Based Pension 6)		45,080.50	
	57100/ST ALA00009P	(Internal Transfers Out) St Ledger, Alana Coral - Pension (Account Based Pension 7)		54,894.30	
	60400	Bank Accounts			
5,081.30	60400/MLC	MLC Cash Account		316,641.95	
13,755.33	60400/NAB472738716	National A/c 47-273-8716		14,499.49	
21,168.52	68000	Sundry Debtors		25,434.03	
	72400	Fixed Interest Securities (Australian)			
327,056.36	72400/KJACSTLS_ML CMANAGED1	MLC Managed Investment - Term Deposits			0.00
	74700	Managed Investments (Australian)			
980,741.32	74700/KJACSTLS_ML CMANAGED1	MLC Managed Investment		1,199,945.46	
5,291.78	85000	Income Tax Payable/Refundable		4,834.58	
(1,513.98)	88000	Sundry Creditors			642.24
				3,121,541.43	3,121,541.43

Current Year Profit/(Loss): 204,298.06