

# The Chounding Family Superannuation Fund

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/CHOKIM00003A	(Contributions) Chounding, Kim - Accumulation			39,547.99
	24200/CHOMAR00001 A	(Contributions) Chounding, Mark - Accumulation			13,377.96
(25,000.00)	24200/CHOROB00023 A	(Contributions) Chounding, Robynne - Accumulation			39,547.99
	<b>25000</b>	<b>Interest Received</b>			
(2,478.48)	25000/BBL123066151	Sandhurst Select Mortgage Fund A/c (No.123066151)			1,762.74
	30100	Accountancy Fees		3,940.00	
	30400	ATO Supervisory Levy		518.00	
	<b>40500</b>	<b>Members Expenses</b>			
502.00	40500/CHOKIM00003A	(Members Expenses) Chounding, Kim - Accumulation			
502.00	40500/CHOROB00023 A	(Members Expenses) Chounding, Robynne - Accumulation			
	<b>41600</b>	<b>Pensions Paid</b>			
	41600/CHOKIM00021P	(Pensions Paid) Chounding, Kim - Pension (Account Based Pension 4)		14,000.00	
	41600/CHOROB00024 P	(Pensions Paid) Chounding, Robynne - Pension (Account Based Pension 3)		14,000.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
10,000.00	46000/CHOMAR00001 A	(Benefits Paid/Transfers Out) Chounding, Mark - Accumulation			
7,871.70	48500	Income Tax Expense		10,026.75	
33,602.78	49000	Profit/Loss Allocation Account		51,751.93	
	<b>50010</b>	<b>Opening Balance</b>			
(108,925.66)	50010/CHOKIM00003A	(Opening Balance) Chounding, Kim - Accumulation			130,244.44
(150,465.66)	50010/CHOMAR00001 A	(Opening Balance) Chounding, Mark - Accumulation			141,106.81
(70,583.99)	50010/CHOPET00002 A	(Opening Balance) Chounding, Peter - Accumulation			70,904.31
(109,750.65)	50010/CHOROB00023 A	(Opening Balance) Chounding, Robynne - Accumulation			131,073.18
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/CHOKIM00003A	(Contributions) Chounding, Kim - Accumulation			39,547.99
0.00	52420/CHOMAR00001 A	(Contributions) Chounding, Mark - Accumulation			13,377.96
(25,000.00)	52420/CHOROB00023 A	(Contributions) Chounding, Robynne - Accumulation			39,547.99

# The Chounding Family Superannuation Fund

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(627.77)	53100/CHOKIM00003A	(Share of Profit/(Loss)) Chounding, Kim - Accumulation		5.13	
	53100/CHOKIM00021P	(Share of Profit/(Loss)) Chounding, Kim - Pension (Account Based Pension 4)		736.61	
(812.35)	53100/CHOMAR00001 A	(Share of Profit/(Loss)) Chounding, Mark - Accumulation		805.34	
(405.84)	53100/CHOPET00002 A	(Share of Profit/(Loss)) Chounding, Peter - Accumulation		401.86	
(632.52)	53100/CHOROB00023 A	(Share of Profit/(Loss)) Chounding, Robynne - Accumulation		5.12	
	53100/CHOROB00024 P	(Share of Profit/(Loss)) Chounding, Robynne - Pension (Account Based Pension 3)		741.20	
	<b>53330</b>	<b>Income Tax</b>			
56.99	53330/CHOKIM00003A	(Income Tax) Chounding, Kim - Accumulation			0.96
171.20	53330/CHOMAR00001 A	(Income Tax) Chounding, Mark - Accumulation			152.13
85.52	53330/CHOPET00002 A	(Income Tax) Chounding, Peter - Accumulation			75.88
57.99	53330/CHOROB00023 A	(Income Tax) Chounding, Robynne - Accumulation			0.97
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/CHOKIM00003A	(Contributions Tax) Chounding, Kim - Accumulation		4,125.00	
0.00	53800/CHOMAR00001 A	(Contributions Tax) Chounding, Mark - Accumulation		2,006.69	
3,750.00	53800/CHOROB00023 A	(Contributions Tax) Chounding, Robynne - Accumulation		4,125.00	
	<b>54050</b>	<b>Members Expenses</b>			
502.00	54050/CHOKIM00003A	(Members Expenses) Chounding, Kim - Accumulation			0.00
502.00	54050/CHOROB00023 A	(Members Expenses) Chounding, Robynne - Accumulation			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
	54160/CHOKIM00021P	(Pensions Paid) Chounding, Kim - Pension (Account Based Pension 4)		14,000.00	
	54160/CHOROB00024 P	(Pensions Paid) Chounding, Robynne - Pension (Account Based Pension 3)		14,000.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
10,000.00	54500/CHOMAR00001 A	(Benefits Paid/Transfers Out) Chounding, Mark - Accumulation			0.00
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/CHOKIM00021P	(Internal Transfers In) Chounding, Kim - Pension (Account Based Pension 4)			130,244.44

# The Chounding Family Superannuation Fund

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	56100/CHOROB00024 P	(Internal Transfers In) Chounding, Robynne - Pension (Account Based Pension 3)			131,073.18
	<b>57100</b>	<b>Internal Transfers Out</b>			
0.00	57100/CHOKIM00003A	(Internal Transfers Out) Chounding, Kim - Accumulation		130,244.44	
0.00	57100/CHOROB00023 A	(Internal Transfers Out) Chounding, Robynne - Accumulation		131,073.18	
	<b>60400</b>	<b>Bank Accounts</b>			
471,783.09	60400/BBL123066151	Sandhurst Select Mortgage Fund A/c (No.123066151)		528,816.87	
3,729.10	85000	Income Tax Payable/Refundable			2,157.75
(2,572.00)	86000	PAYG Payable			1,967.00
388.55	86100	ATO Integrated Client Account		388.55	
				<b>925,711.67</b>	<b>925,711.67</b>

**Current Year Profit/(Loss): 61,778.68**