Hoarhey Superannuation Fund ABN 74 616 115 102

Trial Balance

For the year ended 30 June 2020

Last Year			This Year		
Credit Q	:y		Qty	Debit	Credit
8.50	0166	C7Interest Received			50.50
	0170	C8Change in Market Values		1,351.26	
	0196	C5Capital Loss on Investment		605.04	
	0201	C9Accountancy		2,926.00	
	0405	ATO - Supervisory Levy			
		Net Profit or Loss		4,831.80	
3,307.63	0504.01	C1Profit Distribution to Members			4,831.80
87,492.18	0515.01	Opening Balance			87,204.55
3,020.00	0517.01	C2Member's Contributions			259.00
-,	0519.01	C1 Allocated Earnings		4,831.80	
	0523.01	C3Benefits Paid		82,631.75	
	0622	C4Bank - ANZ Premium #22172			
	0638	C5Investment - Trident Global Growth			
259.00	0774	C6Provision for Income Tax			
94,087.31				92,345.85	92,345.85
	3,307.63 87,492.18 3,020.00	8.50 0166 0170 0196 0201 0405 3,307.63 0504.01 87,492.18 0515.01 3,020.00 0517.01 0519.01 0523.01 0622 0638 259.00 0774	Credit Qty 8.50 0166 C7Interest Received 0170 C8Change in Market Values 0196 C5Capital Loss on Investment 0201 C9Accountancy 0405 ATO - Supervisory Levy Net Profit or Loss 3,307.63 0504.01 C1Profit Distribution to Members 87,492.18 0515.01 Opening Balance 3,020.00 0517.01 C2Member's Contributions 0519.01 C1 Allocated Earnings 0523.01 C3 Benefits Paid 0622 C4Bank - ANZ Premium #22172 0638 C5Investment - Trident Global Growth 259.00 0774 C6Provision for Income Tax	Credit Qty Qty 8.50 0166 C7Interest Received 0170 C8Change in Market Values 0196 C5Capital Loss on Investment 0201 C9Accountancy 0405 ATO - Supervisory Levy Net Profit or Loss 3,307.63 0504.01 C1Profit Distribution to Members 87,492.18 0515.01 Opening Balance 3,020.00 0517.01 C2Member's Contributions 0519.01 C1Allocated Earnings 0523.01 C3 Benefits Paid 0622 C4Bank - ANZ Premium #22172 0638 C5Investment - Trident Global Growth 259.00 0774 C6Provision for Income Tax	Credit Qty Debit 8.50 0166 C7Interest Received 0170 C8Change in Market Values 1,351.26 0196 C5Capital Loss on Investment 605.04 0201 C9Accountancy 2,926.00 0405 ATO - Supervisory Levy Net Profit or Loss 4,831.80 3,307.63 0504.01 C1Profit Distribution to Members 87,492.18 0515.01 Opening Balance 3,020.00 0517.01 C2Member's Contributions 0519.01 C1Allocated Earnings 4,831.80 0523.01 C3 Benefits Paid 82,631.75 0622 C4Bank - ANZ Premium #22172 638 051nvestment - Trident Global Growth C5Provision for Income Tax

Prepared by Trentons CA 14/12/2020 Page 1