

A & C Millward Superannuation Fund
TRIAL BALANCE REPORT
AS AT 30 JUNE 2022

ACCOUNT REFERENCE	ACCOUNT NAME	DEBIT \$	CREDIT \$
1-1000	Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	420.44	0
1-1001	Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	189,662.35	0
1-1060	Dividends Receivable	9,728.08	0
1-1062	Sundry Debtors	0	9,728.08
1-1099	General Suspense	3,424.43	0
1-1160	Investments - Managed Funds	1.10	0
2-1100	Income Tax Payable	259.00	0
2-1101	Income Tax PAYG Installments Paid	2,140.00	0
2-1102	Income Tax Franking Credits	485.98	0
2-1104	Income Tax Foreign Credits	124.48	0
4-1060	Income - Interest Received - Cash	0	0.98
4-1080-01	Gain on sale - Other	0	5,976.14
4-1090	Income - Managed Funds	0	699.20
4-1110	Gross foreign income	0	66.24
4-1230	Employer - Concessional	0	3,473.33
4-1400	Increase in Market Revaluation	18,645.29	0
4-9999	Year End Closing Clearing	0	78,384.15
5-1085-01	Loss on sale - Other	793.31	0
5-1130	Management and administration expenses	9,161.44	0
5-1250-01	Members ETP Clearing A/C - Preserved/Taxable	7,880.96	0
5-1250-05	Members ETP Clearing A/C - Restricted Non Preserved/Taxable	34,318.14	0
5-1250-06	Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	17,800.90	0
7-1011-01	Opening Balance - Preserved/Taxable	0	35,348.80
7-1011-05	Opening Balance - Restricted Non Preserved/Taxable	0	174,251.90
7-1011-06	Opening Balance - Restricted Non Preserved/Non Taxable	0	65,301.23
7-1020-01	Employer Contributions - Preserved/Taxable	0	3,473.33
7-1040-01	Transfer Out - Preserved/Taxable	7,880.96	0
7-1040-05	Transfer Out - Restricted Non Preserved/Taxable	34,318.14	0
7-1040-06	Transfer Out - Restricted Non Preserved/Non Taxable	17,800.90	0
7-1080-01	Share of Profit/Loss - Preserved/Taxable	21,857.48	0
7-1100-01	Contributions Tax - Preserved	521.00	0
7-1120-01	Income Tax - Preserved/Taxable	0	521.00
		\$377,224.38	\$377,224.38