

## DOANH TRUONG SUPERFUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(7,196.00)	24200/TRUDOA00001 A	(Contributions) Truong, Doanh Phuong - Accumulation			
	<b>25000</b>	<b>Interest Received</b>			
(165.90)	25000/CBA18672846	Cash at Bank			
682.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration			
913.65	48500	Income Tax Expense			
5,177.25	49000	Profit/Loss Allocation Account			
	<b>50010</b>	<b>Opening Balance</b>			
(84,084.73)	50010/TRUDOA00001 A	(Opening Balance) Truong, Doanh Phuong - Accumulation			89,261.98
	<b>52420</b>	<b>Contributions</b>			
(7,196.00)	52420/TRUDOA00001 A	(Contributions) Truong, Doanh Phuong - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
1,105.10	53100/TRUDOA00001 A	(Share of Profit/(Loss)) Truong, Doanh Phuong - Accumulation			0.00
	<b>53330</b>	<b>Income Tax</b>			
(165.74)	53330/TRUDOA00001 A	(Income Tax) Truong, Doanh Phuong - Accumulation			0.00
	<b>53800</b>	<b>Contributions Tax</b>			
1,079.39	53800/TRUDOA00001 A	(Contributions Tax) Truong, Doanh Phuong - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
90,175.63	60400/CBA18672846	Cash at Bank		90,175.63	
(913.65)	85000	Income Tax Payable/Refundable			913.65
				<b>90,175.63</b>	<b>90,175.63</b>

Current Year Profit/(Loss): 0.00