

DOANH TRUONG SUPERFUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(7,196.00)	24200/TRUDOA00001 A	(Contributions) Truong, Doanh Phuong - Accumulation			6,450.83
	25000	Interest Received			
(165.90)	25000/CBA18672846	Cash at Bank			91.86
682.00	30100	Accountancy Fees		704.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
913.65	48500	Income Tax Expense		787.20	
5,177.25	49000	Profit/Loss Allocation Account		4,462.49	
	50010	Opening Balance			
(84,084.73)	50010/TRUDOA00001 A	(Opening Balance) Truong, Doanh Phuong - Accumulation			89,261.98
	52420	Contributions			
(7,196.00)	52420/TRUDOA00001 A	(Contributions) Truong, Doanh Phuong - Accumulation			6,450.83
	53100	Share of Profit/(Loss)			
1,105.10	53100/TRUDOA00001 A	(Share of Profit/(Loss)) Truong, Doanh Phuong - Accumulation		1,201.14	
	53330	Income Tax			
(165.74)	53330/TRUDOA00001 A	(Income Tax) Truong, Doanh Phuong - Accumulation			180.43
	53800	Contributions Tax			
1,079.39	53800/TRUDOA00001 A	(Contributions Tax) Truong, Doanh Phuong - Accumulation		967.63	
	60400	Bank Accounts			
90,175.63	60400/CBA18672846	Cash at Bank		95,503.32	
0.00	68000	Sundry Debtors		42.35	
(913.65)	85000	Income Tax Payable/Refundable		427.80	
	86000	PAYG Payable			1,215.00
	88000	Sundry Creditors			1,034.00
				104,684.93	104,684.93

Current Year Profit/(Loss): 5,249.69