

## 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			6,450.83
	<b>25000</b>	<b>Interest Received</b>			
(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	
	<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			6,450.83
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
1,105.10	53100/TRUDOA00001 A	(Share of Profit/(Loss)) Truong, Doanh Phuong - Accumulation		1,201.14	
	<b>53330</b>	<b>Income Tax</b>			
(165.74)	53330/TRUDOA00001 A	(Income Tax) Truong, Doanh Phuong - Accumulation			180.43
	<b>53800</b>	<b>Contributions Tax</b>			
1,079.39	53800/TRUDOA00001 A	(Contributions Tax) Truong, Doanh Phuong - Accumulation		967.63	
	<b>60400</b>	<b>Bank Accounts</b>			
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
				<b>104,684.93</b>	<b>104,684.93</b>

Current Year Profit/(Loss): 5,249.69