

Adcar Superannuation Fund
Trial Balance



As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(40,000.00)	24200/ADADAV00002 A	(Contributions) Adams, David - Accumulation			25,500.00
	25000	Interest Received			
(4,265.32)	25000/CBA10387523	CBA Direct Investment Account #7523			4,562.89
(2,968.27)	25000/TD50199455	CBA Term Deposit #9455			
2,200.00	30100	Accountancy Fees		2,200.00	
	30150	Actuarial Fee		110.00	
	30400	ATO Supervisory Levy		518.00	
550.00	30700	Auditor's Remuneration		550.00	
48.00	30800	ASIC Fees		53.00	
	41600	Pensions Paid			
38,110.00	41600/ADADAV00001 P	(Pensions Paid) Adams, David - Pension (TRIS (Retirement Phase))			
	41600/ADADAV00003 P	(Pensions Paid) Adams, David - Pension (TRIS (Retirement Phase) 2)		25,000.00	
253.00	47500	Trustee Fees		220.00	
6,072.59	49000	Profit/Loss Allocation Account		1,411.89	
	50010	Opening Balance			
(768,023.65)	50010/ADADAV00001 P	(Opening Balance) Adams, David - Pension (TRIS (Retirement Phase))			543,790.93
	50010/ADADAV00002 A	(Opening Balance) Adams, David - Accumulation			40,004.83
(159,579.19)	50010/CARDEB00001 A	(Opening Balance) Carson, Debra - Accumulation			160,330.67
	52420	Contributions			
(40,000.00)	52420/ADADAV00002 A	(Contributions) Adams, David - Accumulation			25,500.00
	53100	Share of Profit/(Loss)			
(3,426.28)	53100/ADADAV00001 P	(Share of Profit/(Loss)) Adams, David - Pension (TRIS (Retirement Phase))			0.00
(2.93)	53100/ADADAV00002 A	(Share of Profit/(Loss)) Adams, David - Accumulation			0.46
	53100/ADADAV00003 P	(Share of Profit/(Loss)) Adams, David - Pension (TRIS (Retirement Phase) 2)			714.92
(753.38)	53100/CARDEB00001 A	(Share of Profit/(Loss)) Carson, Debra - Accumulation			196.51
	53330	Income Tax			

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As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1.90)	53330/ADADAV00002 A	(Income Tax) Adams, David - Accumulation			0.00
1.90	53330/CARDEB00001 A	(Income Tax) Carson, Debra - Accumulation			0.00
	54160	Pensions Paid			
38,110.00	54160/ADADAV00001 P	(Pensions Paid) Adams, David - Pension (TRIS (Retirement Phase))			0.00
	54160/ADADAV00003 P	(Pensions Paid) Adams, David - Pension (TRIS (Retirement Phase) 2)		25,000.00	
	54500	Benefits Paid/Transfers Out			
189,549.00	54500/ADADAV00002 A	(Benefits Paid/Transfers Out) Adams, David - Accumulation			0.00
	56100	Internal Transfers In			
(189,549.00)	56100/ADADAV00002 A	(Internal Transfers In) Adams, David - Accumulation			543,790.93
	56100/ADADAV00003 P	(Internal Transfers In) Adams, David - Pension (TRIS (Retirement Phase) 2)			583,795.76
	57100	Internal Transfers Out			
189,549.00	57100/ADADAV00001 P	(Internal Transfers Out) Adams, David - Pension (TRIS (Retirement Phase))		543,790.93	
	57100/ADADAV00002 A	(Internal Transfers Out) Adams, David - Accumulation		583,795.76	
	60100	Amounts owing by Other Persons			
440,000.00	60100/00001	Loan - Better Lending Pty Ltd		440,000.00	
	60400	Bank Accounts			
302,662.23	60400/CBA10387523	CBA Direct Investment Account #7523		304,111.82	
1,536.50	64000	Formation Expenses		1,536.50	
(72.30)	85000	Income Tax Payable/Refundable			0.00
	88000	Sundry Creditors			110.00
				1,928,297.90	1,928,297.90

Current Year Profit/(Loss): 1,411.89