

THE ANN ELLIOTT SUPER FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(25,559.20)	24200/ELLANN00001A	(Contributions) Elliott, Ann - Accumulation			23,609.43
(3,779.50)	24200/TATBRY00004A	(Contributions) Tatam, Bryony Lee - Accumulation			4,201.16
(22,100.00)	24200/TATKEN00001A	(Contributions) Tatam, Kenneth - Accumulation			22,350.00
(2,636.40)	24200/TATTRO00006A	(Contributions) Tatam, Troy - Accumulation			8,768.33
2,200.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		275.00	
5.00	31500	Bank Charges			
	39000	Life Insurance Premiums			
508.08	39000/TATBRY00004A	(Life Insurance Premiums) Tatam, Bryony Lee - Accumulation		557.84	
1,246.99	39000/TATTRO00006A	(Life Insurance Premiums) Tatam, Troy - Accumulation		1,198.18	
7,311.90	48500	Income Tax Expense		8,080.20	
42,544.13	49000	Profit/Loss Allocation Account		48,558.70	
	50010	Opening Balance			
(80.80)	50010/ELLANN00001A	(Opening Balance) Elliott, Ann - Accumulation			161.64
(8,398.03)	50010/TATBRY00004A	(Opening Balance) Tatam, Bryony Lee - Accumulation			9,974.52
(118.29)	50010/TATKEN00001A	(Opening Balance) Tatam, Kenneth - Accumulation			2,877.53
(5,365.39)	50010/TATTRO00006A	(Opening Balance) Tatam, Troy - Accumulation			5,785.12
	52420	Contributions			
(25,559.20)	52420/ELLANN00001A	(Contributions) Elliott, Ann - Accumulation			23,609.43
(3,779.50)	52420/TATBRY00004A	(Contributions) Tatam, Bryony Lee - Accumulation			4,201.16
(22,100.00)	52420/TATKEN00001A	(Contributions) Tatam, Kenneth - Accumulation			22,350.00
(2,636.40)	52420/TATTRO00006A	(Contributions) Tatam, Troy - Accumulation			8,768.33
	53100	Share of Profit/(Loss)			
24.15	53100/ELLANN00001A	(Share of Profit/(Loss)) Elliott, Ann - Accumulation		4.54	
1,513.88	53100/TATBRY00004A	(Share of Profit/(Loss)) Tatam, Bryony Lee - Accumulation		248.84	
30.31	53100/TATKEN00001A	(Share of Profit/(Loss)) Tatam, Kenneth - Accumulation		69.05	

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895.66	53100/TATTRO00006A	(Share of Profit/(Loss)) Tatam, Troy - Accumulation		211.57	
	53330	Income Tax			
(3.62)	53330/ELLANN00001A	(Income Tax) Elliott, Ann - Accumulation			0.68
(303.38)	53330/TATBRY00004A	(Income Tax) Tatam, Bryony Lee - Accumulation			121.01
(4.55)	53330/TATKEN00001A	(Income Tax) Tatam, Kenneth - Accumulation			10.36
(321.44)	53330/TATTRO00006A	(Income Tax) Tatam, Troy - Accumulation			211.48
	53800	Contributions Tax			
3,750.00	53800/ELLANN00001A	(Contributions Tax) Elliott, Ann - Accumulation		3,541.42	
484.43	53800/TATBRY00004A	(Contributions Tax) Tatam, Bryony Lee - Accumulation		363.78	
3,315.00	53800/TATKEN00001A	(Contributions Tax) Tatam, Kenneth - Accumulation		3,352.50	
395.46	53800/TATTRO00006A	(Contributions Tax) Tatam, Troy - Accumulation		1,166.03	
	53920	Life Insurance Premiums			
508.08	53920/TATBRY00004A	(Life Insurance Premiums) Tatam, Bryony Lee - Accumulation		557.84	
1,246.99	53920/TATTRO00006A	(Life Insurance Premiums) Tatam, Troy - Accumulation		1,198.18	
	54500	Benefits Paid/Transfers Out			
21,707.83	54500/ELLANN00001A	(Benefits Paid/Transfers Out) Elliott, Ann - Accumulation		19,665.15	
	54500/TATBRY00004A	(Benefits Paid/Transfers Out) Tatam, Bryony Lee - Accumulation		8,000.00	
16,000.00	54500/TATKEN00001A	(Benefits Paid/Transfers Out) Tatam, Kenneth - Accumulation		20,000.00	
	60400	Bank Accounts			
28,490.31	60400/NAB856322584	NAB 2584		28,109.46	
(9,691.50)	85000	Income Tax Payable/Refundable			6,960.10
0.00	88000	Sundry Creditors			1,457.00
				145,417.28	145,417.28

Current Year Profit/(Loss): 56,638.90