

The P & L Green Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	25000	Interest Received			
(2.77)	25000/NAB820961907	NAB Business Cash Maximiser Account			126.79
	28500	Transfers In			
(698,109.00)	28500/GREPET00006A	(Transfers In) Green, Peter - Accumulation			
3,069.00	30100	Accountancy Fees		2,970.00	
259.00	30400	ATO Supervisory Levy		259.00	
120.11	31500	Bank Charges		120.00	
	41600	Pensions Paid			
	41600/GRELOR00011P	(Pensions Paid) Green, Loretta - Pension (Account Based Pension 5)		4,640.00	
	41600/GREPET00019P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 4)		25,506.99	
	41600/GREPET00020P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 5)		150.00	
	46000	Benefits Paid/Transfers Out			
	46000/GREPET00019P	(Benefits Paid/Transfers Out) Green, Peter - Pension (Account Based Pension 4)		44,270.00	
694,663.66	49000	Profit/Loss Allocation Account			77,789.20
	50010	Opening Balance			
0.00	50010/GRELOR00004A	(Opening Balance) Green, Loretta - Accumulation			185,751.90
(189,074.97)	50010/GRELOR00007P	(Opening Balance) Green, Loretta - Pension (Account Based Pension 3)			0.00
(0.48)	50010/GREPET00006A	(Opening Balance) Green, Peter - Accumulation			4,925.89
(535.39)	50010/GREPET00009P	(Opening Balance) Green, Peter - Pension (Account Based Pension 2)			0.00
(4,506.01)	50010/GREPET00018P	(Opening Balance) Green, Peter - Pension (Account Based Pension 3)			0.00
	50010/GREPET00019P	(Opening Balance) Green, Peter - Pension (Account Based Pension 4)			698,102.72
	52850	Transfers In			
(698,109.00)	52850/GREPET00006A	(Transfers In) Green, Peter - Accumulation			0.00
	53100	Share of Profit/(Loss)			
3,323.07	53100/GRELOR00004A	(Share of Profit/(Loss)) Green, Loretta - Accumulation			0.00
	53100/GRELOR00011P	(Share of Profit/(Loss)) Green, Loretta - Pension (Account Based Pension 5)		709.21	
115.51	53100/GREPET00006A	(Share of Profit/(Loss)) Green, Peter - Accumulation			0.00
6.76	53100/GREPET00019P	(Share of Profit/(Loss)) Green, Peter - Pension (Account Based Pension 4)		2,494.31	
	53100/GREPET00020P	(Share of Profit/(Loss)) Green, Peter - Pension (Account Based Pension 5)		18.69	
	54160	Pensions Paid			
	54160/GRELOR00011P	(Pensions Paid) Green, Loretta - Pension (Account Based Pension 5)		4,640.00	
	54160/GREPET00019P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 4)		25,506.99	

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				\$	\$
	54160/GREPET00020P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 5)		150.00	
	54500	Benefits Paid/Transfers Out			
	54500/GREPET00019P	(Benefits Paid/Transfers Out) Green, Peter - Pension (Account Based Pension 4)		44,270.00	
	56100	Internal Transfers In			
(189,074.97)	56100/GRELOR00004A	(Internal Transfers In) Green, Loretta - Accumulation			0.00
	56100/GRELOR00011P	(Internal Transfers In) Green, Loretta - Pension (Account Based Pension 5)			185,751.90
(5,041.40)	56100/GREPET00006A	(Internal Transfers In) Green, Peter - Accumulation			0.00
(698,109.48)	56100/GREPET00019P	(Internal Transfers In) Green, Peter - Pension (Account Based Pension 4)			0.00
	56100/GREPET00020P	(Internal Transfers In) Green, Peter - Pension (Account Based Pension 5)			4,925.89
	57100	Internal Transfers Out			
0.00	57100/GRELOR00004A	(Internal Transfers Out) Green, Loretta - Accumulation		185,751.90	
189,074.97	57100/GRELOR00007P	(Internal Transfers Out) Green, Loretta - Pension (Account Based Pension 3)			0.00
698,109.48	57100/GREPET00006A	(Internal Transfers Out) Green, Peter - Accumulation		4,925.89	
535.39	57100/GREPET00009P	(Internal Transfers Out) Green, Peter - Pension (Account Based Pension 2)			0.00
4,506.01	57100/GREPET00018P	(Internal Transfers Out) Green, Peter - Pension (Account Based Pension 3)			0.00
	60400	Cash at Bank			
877,274.99	60400/NAB820786897	NAB Business Cheque Account			10.00
13,844.52	60400/NAB820961907	NAB Business Cash Maximiser Account		13,971.31	
	60800	Term Deposits			
	60800/512180295	NAB Term Deposit #0295		800,000.00	
730.00	85000	Income Tax Payable/Refundable			0.00
(3,069.00)	88000	Sundry Creditors			2,970.00
				1,160,354.29	1,160,354.29
Current Year Profit/(Loss): (77,789.20)					