

B & K LOGAN SUPER FUND**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(24,017.32)	24200/LOGBRE00001 A	(Contributions) Logan, Brett Raymond - Accumulation			26,517.32
(25,000.00)	24200/LOGKER00001 A	(Contributions) Logan, Kerry Alison - Accumulation			27,500.00
	25000	Interest Received			
(265.77)	25000/WBC517257	Cash at Bank			315.44
3,300.00	30100	Accountancy Fees		660.00	
259.00	30400	ATO Supervisory Levy		259.00	
363.00	30700	Auditor's Remuneration		726.00	
30.00	31500	Bank Charges		35.00	
	48100	Division 293 Tax			
3,749.85	48100/LOGBRE00001 A	(Division 293 Tax) Logan, Brett Raymond - Accumulation		3,749.95	
3,750.00	48100/LOGKER00001 A	(Division 293 Tax) Logan, Kerry Alison - Accumulation		3,750.00	
6,799.50	48500	Income Tax Expense		7,897.80	
31,031.74	49000	Profit/Loss Allocation Account		37,255.01	
	50010	Opening Balance			
(270,562.24)	50010/LOGBRE00001 A	(Opening Balance) Logan, Brett Raymond - Accumulation			285,663.99
(271,748.31)	50010/LOGKER00001 A	(Opening Balance) Logan, Kerry Alison - Accumulation			287,678.30
	51900	Division 293 Tax			
3,749.85	51900/LOGBRE00001 A	(Division 293 Tax) Logan, Brett Raymond - Accumulation		3,749.95	
3,750.00	51900/LOGKER00001 A	(Division 293 Tax) Logan, Kerry Alison - Accumulation		3,750.00	
	52420	Contributions			
(24,017.32)	52420/LOGBRE00001 A	(Contributions) Logan, Brett Raymond - Accumulation			26,517.32
(25,000.00)	52420/LOGKER00001 A	(Contributions) Logan, Kerry Alison - Accumulation			27,500.00
	53100	Share of Profit/(Loss)			
1,839.06	53100/LOGBRE00001 A	(Share of Profit/(Loss)) Logan, Brett Raymond - Accumulation		679.82	
1,847.17	53100/LOGKER00001 A	(Share of Profit/(Loss)) Logan, Kerry Alison - Accumulation		684.74	
	53330	Income Tax			
(275.94)	53330/LOGBRE00001 A	(Income Tax) Logan, Brett Raymond - Accumulation			102.03

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				\$	\$
(277.16)	53330/LOGKER00001 A	(Income Tax) Logan, Kerry Alison - Accumulation			102.77
	53800	Contributions Tax			
3,602.60	53800/LOGBRE00001 A	(Contributions Tax) Logan, Brett Raymond - Accumulation		3,977.60	
3,750.00	53800/LOGKER00001 A	(Contributions Tax) Logan, Kerry Alison - Accumulation		4,125.00	
	60400	Bank Accounts			
576,645.79	60400/WBC517257	Cash at Bank		611,574.10	
1,650.00	64000	Formation Expenses		1,650.00	
229.50	85000	Income Tax Payable/Refundable			1,101.80
(5,183.00)	88000	Sundry Creditors			1,525.00
				684,523.97	684,523.97

Current Year Profit/(Loss): 45,152.81