

DAVID URQUHART SWIM SCHOOL PTY LTD SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(3,924.55)	25000/LoantoDU	Loan - David Urquhart			4,576.38
(54.42)	25000/MET301492742	Suncorp Investor A/c			0.97
	30100	Accountancy Fees		1,980.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		1,430.00	
3,719.97	49000	Profit/Loss Allocation Account		908.35	
	50010	Opening Balance			
(93,479.88)	50010/ANDPAT00001 A	(Opening Balance) Anderson, Patricia - Accumulation Accumulation Preserved 97,186.46 Taxable 97,186.46			97,186.46
(336.96)	50010/URQDAV00001 A	(Opening Balance) Urquhart, David Leslie - Accumulation Accumulation Unrestricted Non Preserved 350.35 Taxable (137.26) Tax Free 487.61			350.35
	53100	Share of Profit/(Loss)			
(3,706.58)	53100/ANDPAT00001 A	(Share of Profit/ Loss) Anderson, Patricia - Accumulation Accumulation Preserved 905.08 Taxable 905.08			905.08
(13.39)	53100/URQDAV00001 A	(Share of Profit/ Loss) Urquhart, David Leslie - Accumulation Accumulation Unrestricted Non Preserved 3.27 Taxable 3.27			3.27
	60400	Bank Accounts			
13,091.04	60400/MET301492742	Suncorp Investor A/c		8,647.47	
1.46	68000	Sundry Debtors			0.00
	74200	Loans to Associated Entities (In house loans)			
85,221.31	74200/LoantoDU	Loan - David Urquhart		89,797.69	
(777.00)	88000	Sundry Creditors			0.00
				103,022.51	103,022.51

Current Year Profit/(Loss): 908.35