

## The P & L Green Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(9,025.00)	24200/GREPET00006 A	(Contributions) Green, Peter - Accumulation			
14,278.92	24700	Changes in Market Values of Investments			
	<b>25000</b>	<b>Interest Received</b>			
(3.48)	25000/NAB820961907	NAB Business Cash Maximiser Account			2.77
	<b>28500</b>	<b>Transfers In</b>			
	28500/GREPET00006 A	(Transfers In) Green, Peter - Accumulation			698,109.00
2,726.50	30100	Accountancy Fees		3,069.00	
518.00	30400	ATO Supervisory Levy		259.00	
120.00	31500	Bank Charges		120.11	
680.00	35000	General Expenses			
	<b>41600</b>	<b>Pensions Paid</b>			
11,820.00	41600/GRELOR00007 P	(Pensions Paid) Green, Loretta - Pension (Account Based Pension 3)			
20.00	41600/GREPET00009 P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 2)			
140.00	41600/GREPET00018 P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 3)			
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
253,945.44	46000/GRELOR00007 P	(Benefits Paid/Transfers Out) Green, Loretta - Pension (Account Based Pension 3)			
8,134.56	46000/GREPET00006 A	(Benefits Paid/Transfers Out) Green, Peter - Accumulation			
747.45	48500	Income Tax Expense			
(284,102.39)	49000	Profit/Loss Allocation Account		694,663.66	
	<b>50010</b>	<b>Opening Balance</b>			
(472,835.64)	50010/GRELOR00007 P	(Opening Balance) Green, Loretta - Pension (Account Based Pension 3)			189,074.97
(4,803.98)	50010/GREPET00006 A	(Opening Balance) Green, Peter - Accumulation			0.48
(579.62)	50010/GREPET00009 P	(Opening Balance) Green, Peter - Pension (Account Based Pension 2)			535.39
	50010/GREPET00018 P	(Opening Balance) Green, Peter - Pension (Account Based Pension 3)			4,506.01
	<b>52420</b>	<b>Contributions</b>			
(9,025.00)	52420/GREPET00006 A	(Contributions) Green, Peter - Accumulation			0.00
	<b>52850</b>	<b>Transfers In</b>			

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	52850/GREPET00006 A	(Transfers In) Green, Peter - Accumulation			698,109.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
0.00	53100/GRELOR00004 A	(Share of Profit/(Loss)) Green, Loretta - Accumulation		3,323.07	
17,995.23	53100/GRELOR00007 P	(Share of Profit/(Loss)) Green, Loretta - Pension (Account Based Pension 3)			0.00
101.03	53100/GREPET00006 A	(Share of Profit/(Loss)) Green, Peter - Accumulation		115.51	
24.23	53100/GREPET00009 P	(Share of Profit/(Loss)) Green, Peter - Pension (Account Based Pension 2)			0.00
199.45	53100/GREPET00018 P	(Share of Profit/(Loss)) Green, Peter - Pension (Account Based Pension 3)			0.00
	53100/GREPET00019 P	(Share of Profit/(Loss)) Green, Peter - Pension (Account Based Pension 4)		6.76	
	<b>53330</b>	<b>Income Tax</b>			
(564.83)	53330/GREPET00006 A	(Income Tax) Green, Peter - Accumulation			0.00
(41.48)	53330/GREPET00018 P	(Income Tax) Green, Peter - Pension (Account Based Pension 3)			0.00
	<b>53800</b>	<b>Contributions Tax</b>			
1,353.76	53800/GREPET00006 A	(Contributions Tax) Green, Peter - Accumulation			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
11,820.00	54160/GRELOR00007 P	(Pensions Paid) Green, Loretta - Pension (Account Based Pension 3)			0.00
20.00	54160/GREPET00009 P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 2)			0.00
140.00	54160/GREPET00018 P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 3)			0.00
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
253,945.44	54500/GRELOR00007 P	(Benefits Paid/Transfers Out) Green, Loretta - Pension (Account Based Pension 3)			0.00
8,134.56	54500/GREPET00006 A	(Benefits Paid/Transfers Out) Green, Peter - Accumulation			0.00
	<b>56100</b>	<b>Internal Transfers In</b>			
0.00	56100/GRELOR00004 A	(Internal Transfers In) Green, Loretta - Accumulation			189,074.97
0.00	56100/GREPET00006 A	(Internal Transfers In) Green, Peter - Accumulation			5,041.40
(4,803.98)	56100/GREPET00018 P	(Internal Transfers In) Green, Peter - Pension (Account Based Pension 3)			0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	56100/GREPET00019 P	(Internal Transfers In) Green, Peter - Pension (Account Based Pension 4)			698,109.48
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/GRELOR00007 P	(Internal Transfers Out) Green, Loretta - Pension (Account Based Pension 3)		189,074.97	
4,803.98	57100/GREPET00006 A	(Internal Transfers Out) Green, Peter - Accumulation		698,109.48	
	57100/GREPET00009 P	(Internal Transfers Out) Green, Peter - Pension (Account Based Pension 2)		535.39	
	57100/GREPET00018 P	(Internal Transfers Out) Green, Peter - Pension (Account Based Pension 3)		4,506.01	
	<b>60400</b>	<b>Cash at Bank</b>			
171,536.94	60400/NAB820786897	NAB Business Cheque Account		877,274.99	
13,841.75	60400/NAB820961907	NAB Business Cash Maximiser Account		13,844.52	
3,818.50	68000	Sundry Debtors			0.00
1,873.11	84000	GST Payable/Refundable			0.00
3,046.55	85000	Income Tax Payable/Refundable		730.00	
0.00	88000	Sundry Creditors			3,069.00
				<b>2,485,632.47</b>	<b>2,485,632.47</b>

**Current Year Profit/(Loss): 694,663.66**