

YY Superannuation Fund

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/PERN	Personal Contributions - Non Concessional			
(1,850.00)	24200/PERN/PATDIN0001A	(Contributions) Patel, Dinesh - Accumulation			54.00
	25000	Interest Received			
	25000/LOANTOANILN AGPAL	Loan to Anil Nagpal			5,300.00
(14.52)	25000/MBL000966751331	Macquarie Bank			0.60
	28500	Transfers In			
(53,241.55)	28500/PATDIN00001A	(Transfers In) Patel, Dinesh - Accumulation Accumulation			
	30200	Administration Costs		54.00	
518.00	30400	ATO Supervisory Levy		259.00	
	48500	Income Tax Expense		672.45	
54,588.07	49000	Profit/Loss Allocation Account		4,369.15	
	50010	Opening Balance			
	50010/PATDIN00001A	(Opening Balance) Patel, Dinesh - Accumulation Accumulation Preserved 54,588.07 Taxable 52,235.47 Tax Free 2,352.60			54,588.07
	52420	Contributions			
(1,850.00)	52420/PATDIN00001A	(Contributions) Patel, Dinesh - Accumulation Accumulation Preserved 54.00 Tax Free 54.00			54.00
	52850	Transfers In			
(53,241.55)	52850/PATDIN00001A	(Transfers In) Patel, Dinesh - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
503.48	53100/PATDIN00001A	(Share of Profit/ Loss) Patel, Dinesh - Accumulation Accumulation Preserved 4,987.60 Taxable 4,987.60			4,987.60
	53330	Income Tax			
0.00	53330/PATDIN00001A	(Income Tax) Patel, Dinesh - Accumulation Accumulation Preserved (672.45) Taxable (672.45)		672.45	
	60400	Bank Account			
256.07	60400/MBL000966751331	Macquarie Bank		256.67	

YY Superannuation Fund

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,850.00	64000	Formation Expenses		1,850.00	
	68000	Sundry Debtors		5,300.00	
	72400	Fixed Interest Securities (Australian)			
53,000.00	72400/LOANTOANILN AGPAL	Loan to Anil Nagpal		53,000.00	
	85000	Income Tax Payable/Refundable			672.45
(518.00)	88000	Sundry Creditors			777.00
				66,433.72	66,433.72
Current Year Profit/(Loss): 5,041.60					