

YANG SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(1,153.00)	24200/YANDAN00001 A	(Contributions) Yang, Danny - Accumulation			384.00
	25000	Interest Received			
(797.13)	25000/MBL962276432	Cash at Bank			39.33
1,100.00	30100	Accountancy Fees		330.00	
53.00	30200	Administration Costs		54.00	
5.00	31500	Bank Charges		2.50	
	39000	Life Insurance Premiums			
6,450.66	39000/YANDAN00001 A	(Life Insurance Premiums) Yang, Danny - Accumulation		7,845.66	
(5,658.53)	49000	Profit/Loss Allocation Account			7,808.83
	50010	Opening Balance			
(180,919.98)	50010/YANDAN00001 A	(Opening Balance) Yang, Danny - Accumulation			175,261.45
	52420	Contributions			
(1,153.00)	52420/YANDAN00001 A	(Contributions) Yang, Danny - Accumulation			384.00
	53100	Share of Profit/(Loss)			
360.87	53100/YANDAN00001 A	(Share of Profit/(Loss)) Yang, Danny - Accumulation		347.17	
	53330	Income Tax			
0.00	53330/YANDAN00001 A	(Income Tax) Yang, Danny - Accumulation			57.60
	53800	Contributions Tax			
	53800/YANDAN00001 A	(Contributions Tax) Yang, Danny - Accumulation		57.60	
	53920	Life Insurance Premiums			
6,450.66	53920/YANDAN00001 A	(Life Insurance Premiums) Yang, Danny - Accumulation		7,845.66	
	60400	Bank Account			
45,520.45	60400/MBL962276432	Cash at Bank		37,711.62	
	77200	Australian Commercial Property			
130,000.00	77200/lot46	Lot 46 River's Run Stage 3	1.0000	130,000.00	
(259.00)	88000	Sundry Creditors			259.00

184,194.21

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Current Year Profit/(Loss): (7,808.83)