

The P & L Green Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(12,587.50)	24200/GREPET00006 A	(Contributions) Green, Peter - Accumulation			9,025.00
19,069.71	24700	Changes in Market Values of Investments		14,278.92	
	25000	Interest Received			
(42.35)	25000/NAB820961907	NAB Business Cash Maximiser Account			3.48
2,726.50	30100	Accountancy Fees		2,726.50	
	30400	ATO Supervisory Levy		518.00	
120.00	31500	Bank Charges		120.00	
	35000	General Expenses		680.00	
	41600	Pensions Paid			
31,282.70	41600/GRELOR00007 P	(Pensions Paid) Green, Loretta - Pension (Account Based Pension 3)		11,820.00	
6,586.41	41600/GRELOR00010 P	(Pensions Paid) Green, Loretta - Pension (Account Based Pension 4)			
40.00	41600/GREPET00009 P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 2)		20.00	
	41600/GREPET00018 P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 3)		140.00	
	46000	Benefits Paid/Transfers Out			
	46000/GRELOR00007 P	(Benefits Paid/Transfers Out) Green, Loretta - Pension (Account Based Pension 3)		253,945.44	
7,090.89	46000/GREPET00006 A	(Benefits Paid/Transfers Out) Green, Peter - Accumulation		8,134.56	
1,462.50	48500	Income Tax Expense		747.45	
(55,748.86)	49000	Profit/Loss Allocation Account			284,102.39
	50010	Opening Balance			
(6,586.81)	50010/GRELOR00004 A	(Opening Balance) Green, Loretta - Accumulation			0.00
(525,910.75)	50010/GRELOR00007 P	(Opening Balance) Green, Loretta - Pension (Account Based Pension 3)			472,835.64
(822.48)	50010/GREPET00006 A	(Opening Balance) Green, Peter - Accumulation			4,803.98
(648.06)	50010/GREPET00009 P	(Opening Balance) Green, Peter - Pension (Account Based Pension 2)			579.62
	52420	Contributions			
(12,587.50)	52420/GREPET00006 A	(Contributions) Green, Peter - Accumulation			9,025.00
	53100	Share of Profit/(Loss)			
21,792.41	53100/GRELOR00007 P	(Share of Profit/(Loss)) Green, Loretta - Pension (Account Based		17,995.23	

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		Pension 3)			
0.40	53100/GRELOR00010 P	(Share of Profit/(Loss)) Green, Loretta - Pension (Account Based Pension 4)			0.00
52.61	53100/GREPET00006 A	(Share of Profit/(Loss)) Green, Peter - Accumulation		101.03	
28.44	53100/GREPET00009 P	(Share of Profit/(Loss)) Green, Peter - Pension (Account Based Pension 2)		24.23	
	53100/GREPET00018 P	(Share of Profit/(Loss)) Green, Peter - Pension (Account Based Pension 3)		199.45	
	53330	Income Tax			
(425.65)	53330/GREPET00006 A	(Income Tax) Green, Peter - Accumulation			564.83
	53330/GREPET00018 P	(Income Tax) Green, Peter - Pension (Account Based Pension 3)			41.48
	53800	Contributions Tax			
1,888.15	53800/GREPET00006 A	(Contributions Tax) Green, Peter - Accumulation		1,353.76	
	54160	Pensions Paid			
31,282.70	54160/GRELOR00007 P	(Pensions Paid) Green, Loretta - Pension (Account Based Pension 3)		11,820.00	
6,586.41	54160/GRELOR00010 P	(Pensions Paid) Green, Loretta - Pension (Account Based Pension 4)			0.00
40.00	54160/GREPET00009 P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 2)		20.00	
	54160/GREPET00018 P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 3)		140.00	
	54500	Benefits Paid/Transfers Out			
	54500/GRELOR00007 P	(Benefits Paid/Transfers Out) Green, Loretta - Pension (Account Based Pension 3)		253,945.44	
7,090.89	54500/GREPET00006 A	(Benefits Paid/Transfers Out) Green, Peter - Accumulation		8,134.56	
	56100	Internal Transfers In			
(6,586.81)	56100/GRELOR00010 P	(Internal Transfers In) Green, Loretta - Pension (Account Based Pension 4)			0.00
	56100/GREPET00018 P	(Internal Transfers In) Green, Peter - Pension (Account Based Pension 3)			4,803.98
	57100	Internal Transfers Out			
6,586.81	57100/GRELOR00004 A	(Internal Transfers Out) Green, Loretta - Accumulation			0.00
0.00	57100/GREPET00006 A	(Internal Transfers Out) Green, Peter - Accumulation		4,803.98	
	60400	Cash at Bank			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
14,328.40	60400/NAB820786897	NAB Business Cheque Account		171,536.94	
13,838.27	60400/NAB820961907	NAB Business Cash Maximiser Account		13,841.75	
2,611.30	68000	Sundry Debtors		3,818.50	
	77250	Real Estate Properties (Australian - Non Residential)			
415,930.29	77250/GRE203	Lot 18, 134 Emperor Street, Tin Can Bay	0.0000		0.00
34,069.71	77250/GRE203_LOT18,134EMPE	Lot 18, 134 Emperor Street, Tin Can Bay - Holding Costs			0.00
444.77	84000	GST Payable/Refundable		1,873.11	
4,077.50	85000	Income Tax Payable/Refundable		3,046.55	
(1,385.00)	86000	PAYG Payable			0.00
(5,696.00)	88000	Sundry Creditors			0.00
				785,785.40	785,785.40

Current Year Profit/(Loss): (283,354.94)