

CANT FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/CANTUNIT	ThE Cant Unit Trust			5,211.00
	24200	Contributions			
(8,799.39)	24200/CANPHI00002A	(Contributions) Cant, Phillip - Accumulation			10,782.49
(4,086.02)	24200/MORKER00001 A	(Contributions) Morrison, Kerry - Accumulation			8,403.75
	28500	Transfers In			
	28500/CANPHI00002A	(Transfers In) Cant, Phillip - Accumulation			1,332.77
(506.55)	28500/MORKER00001 A	(Transfers In) Morrison, Kerry - Accumulation			
990.00	30100	Accountancy Fees		1,815.00	
259.00	30400	ATO Supervisory Levy		259.00	
54.00	30800	ASIC Fees		55.00	
1,737.30	48500	Income Tax Expense		3,340.20	
10,351.66	49000	Profit/Loss Allocation Account		20,260.81	
	50010	Opening Balance			
(253,996.28)	50010/CANPHI00002A	(Opening Balance) Cant, Phillip - Accumulation			260,519.55
(38,824.98)	50010/MORKER00001 A	(Opening Balance) Morrison, Kerry - Accumulation			42,653.37
	52420	Contributions			
(8,799.39)	52420/CANPHI00002A	(Contributions) Cant, Phillip - Accumulation			10,782.49
(4,086.02)	52420/MORKER00001 A	(Contributions) Morrison, Kerry - Accumulation			8,403.75
	52850	Transfers In			
	52850/CANPHI00002A	(Transfers In) Cant, Phillip - Accumulation			1,332.77
(506.55)	52850/MORKER00001 A	(Transfers In) Morrison, Kerry - Accumulation			0.00
	53100	Share of Profit/(Loss)			
1,125.01	53100/CANPHI00002A	(Share of Profit/(Loss)) Cant, Phillip - Accumulation			2,623.71
177.99	53100/MORKER00001 A	(Share of Profit/(Loss)) Morrison, Kerry - Accumulation			458.29
	53330	Income Tax			
(168.79)	53330/CANPHI00002A	(Income Tax) Cant, Phillip - Accumulation		393.54	
(26.71)	53330/MORKER00001 A	(Income Tax) Morrison, Kerry - Accumulation		68.74	

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Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53800	Contributions Tax			
1,319.90	53800/CANPHI00002A	(Contributions Tax) Cant, Phillip - Accumulation		1,617.37	
612.90	53800/MORKER00001A	(Contributions Tax) Morrison, Kerry - Accumulation		1,260.55	
	60400	Bank Accounts			
50,276.69	60400/BCC72593	Cant Family Super Fund		68,371.70	
150.00	60400/BCC72593S98	Bonus Share Dividend Account		150.00	
	61800	Distributions Receivable			
	61800/CANTUNIT	THE Cant Unit Trust		5,211.00	
	77800	Shares in Unlisted Private Companies (Australian)			
10.00	77800/BCCU Shares	Banana Coast Credit Union Shares	10.0000	10.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
259,082.68	78400/CANTUNIT	THE Cant Unit Trust		259,082.68	
(5,828.45)	85000	Income Tax Payable/Refundable			8,614.65
(518.00)	88000	Sundry Creditors			777.00
				361,895.59	361,895.59

Current Year Profit/(Loss): 23,601.01