

## Glenwyn Super Fund

## Trial Balance

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	24200/SPEBRO00001 A	(Contributions) Spencer, Bronwyn - Accumulation		M1	675.64
	24200/SPEGLE00001A	(Contributions) Spencer, Glen - Accumulation			694.54
	<b>25000</b>	<b>Interest Received</b>			
	25000/CBA10286305	CBA *6305		B1.6	4.43
	<b>28500</b>	<b>Transfers In</b>			
	28500/SPEBRO00001 A	(Transfers In) Spencer, Bronwyn - Accumulation		M3-4	205,699.95
	28500/SPEGLE00001A	(Transfers In) Spencer, Glen - Accumulation		M1	248,648.10
	48500	Income Tax Expense		205.35	I1
	49000	Profit/Loss Allocation Account		455,517.31	
	<b>52420</b>	<b>Contributions</b>			
	52420/SPEBRO00001 A	(Contributions) Spencer, Bronwyn - Accumulation			675.64
	52420/SPEGLE00001A	(Contributions) Spencer, Glen - Accumulation			694.54
	<b>52850</b>	<b>Transfers In</b>			
	52850/SPEBRO00001 A	(Transfers In) Spencer, Bronwyn - Accumulation			205,699.95
	52850/SPEGLE00001A	(Transfers In) Spencer, Glen - Accumulation			248,648.10
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/SPEBRO00001 A	(Share of Profit/(Loss)) Spencer, Bronwyn - Accumulation			0.94
	53100/SPEGLE00001A	(Share of Profit/(Loss)) Spencer, Glen - Accumulation			3.49
	<b>53330</b>	<b>Income Tax</b>			
	53330/SPEBRO00001 A	(Income Tax) Spencer, Bronwyn - Accumulation		0.12	
	53330/SPEGLE00001A	(Income Tax) Spencer, Glen - Accumulation		0.45	
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/SPEBRO00001 A	(Contributions Tax) Spencer, Bronwyn - Accumulation		101.35	
	53800/SPEGLE00001A	(Contributions Tax) Spencer, Glen - Accumulation		103.43	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/CBA10286305	CBA *6305		399,022.66	B1.6
	<b>66101</b>	<b>LRBA Borrowing Costs</b>			

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	66101/00001	LRBA Borrowing Costs		905.00	
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
	77200/MOLLE	1/64 Molle Street, Hobart TAS, Australia	1.0000	55,795.00	E1 not settled until 22
	85000	Income Tax Payable/Refundable			I1 205.35
				<b>911,650.67</b>	<b>911,650.67</b>

Current Year Profit/(Loss): 455,722.66