

MITCHELL FAMILY SUPER FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(19,000.00)	24200/MITJAM00002A	(Contributions) Mitchell, James Alfred - Accumulation			325,000.00
	24200/MITJAN00002A	(Contributions) Mitchell, Jane Patricia - Accumulation			214,000.00
	25000	Interest Received			
(2,859.46)	25000/CBA0764	Commonwealth Bank Term Deposit 0764			3,624.92
(9,513.44)	25000/CDIA1852	CBA Direct Investment Account 1852			3,364.62
(663.94)	25000/MITCH_COMM ONWEALTHBA	Commonwealth Bank Term Deposit 52390764			
	28500	Transfers In			
	28500/MITJAM00002A	(Transfers In) Mitchell, James Alfred - Accumulation			2,595.43
1,210.00	30100	Accountancy Fees		1,320.00	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00	
1,460.00	30900	Advisor Fees		3,300.00	
	39000	Life Insurance Premiums			
1,865.28	39000/MITJAN00002A	(Life Insurance Premiums) Mitchell, Jane Patricia - Accumulation			
	41600	Pensions Paid			
	41600/MITJAM00003P	(Pensions Paid) Mitchell, James Alfred - Pension (Account Based Pension)		300,000.00	
14,520.00	41600/MITJAN00001P	(Pensions Paid) Mitchell, Jane Patricia - Pension (Pension)		214,000.00	
	46000	Benefits Paid/Transfers Out			
	46000/MITJAM00002A	(Benefits Paid/Transfers Out) Mitchell, James Alfred - Accumulation		624,432.31	
	46000/MITJAN00002A	(Benefits Paid/Transfers Out) Mitchell, Jane Patricia - Accumulation		342,699.10	
1,070.45	48500	Income Tax Expense		3,586.35	
11,212.11	49000	Profit/Loss Allocation Account			941,451.79
	50010	Opening Balance			
(580,468.08)	50010/MITJAM00002A	(Opening Balance) Mitchell, James Alfred - Accumulation			603,182.31
(351,199.83)	50010/MITJAN00001P	(Opening Balance) Mitchell, Jane Patricia - Pension (Pension)			341,260.03
(3,001.39)	50010/MITJAN00002A	(Opening Balance) Mitchell, Jane Patricia - Accumulation			1,439.07

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	52420	Contributions			
(19,000.00)	52420/MITJAM00002A	(Contributions) Mitchell, James Alfred - Accumulation			325,000.00
0.00	52420/MITJAN00002A	(Contributions) Mitchell, Jane Patricia - Accumulation			214,000.00
	52850	Transfers In			
	52850/MITJAM00002A	(Transfers In) Mitchell, James Alfred - Accumulation			2,595.43
	53100	Share of Profit/(Loss)			
(7,593.80)	53100/MITJAM00002A	(Share of Profit/(Loss)) Mitchell, James Alfred - Accumulation			1,119.16
	53100/MITJAM00003P	(Share of Profit/(Loss)) Mitchell, James Alfred - Pension (Account Based Pension)		347.07	
(4,580.20)	53100/MITJAN00001P	(Share of Profit/(Loss)) Mitchell, Jane Patricia - Pension (Pension)			888.93
(26.84)	53100/MITJAN00002A	(Share of Profit/(Loss)) Mitchell, Jane Patricia - Accumulation			9.52
	53330	Income Tax			
1,029.57	53330/MITJAM00002A	(Income Tax) Mitchell, James Alfred - Accumulation			436.80
(276.12)	53330/MITJAN00002A	(Income Tax) Mitchell, Jane Patricia - Accumulation		273.15	
	53800	Contributions Tax			
2,850.00	53800/MITJAM00002A	(Contributions Tax) Mitchell, James Alfred - Accumulation		3,750.00	
	53920	Life Insurance Premiums			
1,865.28	53920/MITJAN00002A	(Life Insurance Premiums) Mitchell, Jane Patricia - Accumulation			0.00
	54160	Pensions Paid			
	54160/MITJAM00003P	(Pensions Paid) Mitchell, James Alfred - Pension (Account Based Pension)		300,000.00	
14,520.00	54160/MITJAN00001P	(Pensions Paid) Mitchell, Jane Patricia - Pension (Pension)		214,000.00	
	54500	Benefits Paid/Transfers Out			
	54500/MITJAM00002A	(Benefits Paid/Transfers Out) Mitchell, James Alfred - Accumulation		624,432.31	
	54500/MITJAN00002A	(Benefits Paid/Transfers Out) Mitchell, Jane Patricia - Accumulation		342,699.10	
	56100	Internal Transfers In			
0.00	56100/MITJAM00002A	(Internal Transfers In) Mitchell, James Alfred - Accumulation			320,847.77
	56100/MITJAM00003P	(Internal Transfers In) Mitchell, James Alfred - Pension (Account			621,194.84

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		Based Pension)			
	56100/MITJAN00002A	(Internal Transfers In) Mitchell, Jane Patricia - Accumulation			128,148.96
	57100	Internal Transfers Out			
0.00	57100/MITJAM00002A	(Internal Transfers Out) Mitchell, James Alfred - Accumulation		621,194.84	
	57100/MITJAM00003P	(Internal Transfers Out) Mitchell, James Alfred - Pension (Account Based Pension)		320,847.77	
	57100/MITJAN00001P	(Internal Transfers Out) Mitchell, Jane Patricia - Pension (Pension)		128,148.96	
	60400	Bank Accounts			
590,197.85	60400/CDIA1852	CBA Direct Investment Account 1852		2,950.85	
	60800	Term Deposits			
352,859.46	60800/CBA0764	Commonwealth Bank Term Deposit 0764			0.00
322.55	68000	Sundry Debtors		2,229.12	
3,692.55	85000	Income Tax Payable/Refundable			750.35
(1,191.00)	86000	PAYG Payable			0.00
				4,050,909.93	4,050,909.93

Current Year Profit/(Loss): (937,865.44)