

Shri Venkata Ganesh

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(13,479.59)	24200/PERASH00001 A	(Contributions) Permalla, Ashok - Accumulation			14,409.85
(2,243.53)	24200/PERDUR00001 A	(Contributions) Permalla, Durga - Accumulation			1,388.59
	<b>25000</b>	<b>Interest Received</b>			
(1,558.01)	25000/NAB270114745	NAB Business Cash Account # 4745			511.62
	30100	Accountancy Fees		825.00	
518.00	30400	ATO Supervisory Levy		259.00	
54.00	30800	ASIC Fees		55.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
888.12	39000/PERASH00001 A	(Life Insurance Premiums) Permalla, Ashok - Accumulation			
(125.96)	39000/PERDUR00001 A	(Life Insurance Premiums) Permalla, Durga - Accumulation		981.12	
2,392.05	48500	Income Tax Expense		2,011.20	
13,554.92	49000	Profit/Loss Allocation Account		12,178.74	
	<b>50010</b>	<b>Opening Balance</b>			
(192,828.97)	50010/PERASH00001 A	(Opening Balance) Permalla, Ashok - Accumulation			204,321.46
(11,801.45)	50010/PERDUR00001 A	(Opening Balance) Permalla, Durga - Accumulation			13,863.88
	<b>52420</b>	<b>Contributions</b>			
(13,479.59)	52420/PERASH00001 A	(Contributions) Permalla, Ashok - Accumulation			14,409.85
(2,243.53)	52420/PERDUR00001 A	(Contributions) Permalla, Durga - Accumulation			1,388.59
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(929.12)	53100/PERASH00001 A	(Share of Profit/(Loss)) Permalla, Ashok - Accumulation		587.04	
(56.89)	53100/PERDUR00001 A	(Share of Profit/(Loss)) Permalla, Durga - Accumulation		40.34	
	<b>53330</b>	<b>Income Tax</b>			
6.16	53330/PERASH00001 A	(Income Tax) Permalla, Ashok - Accumulation			88.23
27.42	53330/PERDUR00001 A	(Income Tax) Permalla, Durga - Accumulation			153.23
	<b>53800</b>	<b>Contributions Tax</b>			
2,021.94	53800/PERASH00001 A	(Contributions Tax) Permalla, Ashok - Accumulation		2,161.47	
336.53	53800/PERDUR00001 A	(Contributions Tax) Permalla, Durga - Accumulation		91.19	

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	<b>53920</b>	<b>Life Insurance Premiums</b>			
888.12	53920/PERASH00001 A	(Life Insurance Premiums) Permalla, Ashok - Accumulation			0.00
(125.96)	53920/PERDUR00001 A	(Life Insurance Premiums) Permalla, Durga - Accumulation		981.12	
	<b>60400</b>	<b>Bank Accounts</b>			
218,927.39	60400/NAB270114745	NAB Business Cash Account # 4745		228,932.28	
1,650.00	64000	Formation Expenses		1,650.00	
(2,392.05)	85000	Income Tax Payable/Refundable		379.80	
	86000	PAYG Payable			598.00
				<b>251,133.30</b>	<b>251,133.30</b>

**Current Year Profit/(Loss): 14,189.94**