

Final

THE MD & SM MCKAY SUPERANNUATION FUND
Trial Balance at 30/06/2021

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	250	Interest Received			
(1,683.30)	250/002	Commonwealth Direct Investment Account			61.00
	260	Member/Personal Contributions - Concessional (Taxable)			
(1,651.50)	260/001	McKay, Matthew Douglas			25,000.00
(1,651.50)	260/002	McKay, Sharna Maree			25,000.00
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
	261/001	McKay, Matthew Douglas			1,304.50
	261/002	McKay, Sharna Maree			1,304.50
1,100.00	301	Accountancy Fees		1,100.00	
259.00	303	ATO Supervisory Levy		259.00	
990.00	307	Auditor's Remuneration		990.00	
30.00	315	Bank Charges			
391.05	485	Income Tax Expense		7,156.80	
2,216.25	490	Profit/Loss Allocation Account		43,164.20	
	501	McKay, Matthew Douglas (Accumulation)			
(112,067.18)	501/001	Opening Balance - Preserved/Taxable			113,174.09
(22,517.54)	501/002	Opening Balance - Preserved/Tax Free			22,517.54
(1,651.50)	501/016	Member/Personal Contributions - Preserved			26,304.50
349.28	501/031	Share of Profit/(Loss) - Preserved/Taxable		1,148.59	
247.72	501/051	Contributions Tax - Preserved		3,750.00	
(52.41)	501/053	Income Tax - Preserved/Taxable			172.29
	502	McKay, Sharna Maree (Accumulation)			
(112,017.39)	502/001	Opening Balance - Preserved/Taxable			113,126.73
(21,467.38)	502/002	Opening Balance - Preserved/Tax Free			21,467.38
(1,651.50)	502/016	Member/Personal Contributions - Preserved			26,304.50
346.42	502/031	Share of Profit/(Loss) - Preserved/Taxable		1,139.41	
247.72	502/051	Contributions Tax - Preserved		3,750.00	
(51.98)	502/053	Income Tax - Preserved/Taxable			170.91
269,743.79	605	Commonwealth Direct Investment Account		320,087.74	
	850	Income Tax Payable			
(391.05)	850/001	Income Tax Payable			7,156.80
933.00	850/004	Tax Instalments Paid		519.00	
0.00				383,064.74	383,064.74

Current Year Profit/(Loss): \$50,321.00