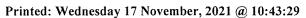
## THE MD & SM MCKAY SUPERANNUATION FUND

## **Trial Balance at 30/06/2021**





Credits	Debits	Units	Account Name	Account	Last Year
\$	\$				
	· · · · · · · · · · · · · · · · · · ·		Interest Received	250	94.544.444.444.444
61.00			Commonwealth Direct Investment Account	250/002	(1,683.30)
			Member/Personal Contributions - Concessional (Taxable)	260	
25,000.00			McKay, Matthew Douglas	260/001	(1,651.50)
25,000.00			McKay, Sharna Maree	260/002	(1,651.50)
			Member/Personal Contributions - Non Concessional (Undeducted)	261	( ) = = = = = = = = = = = = = = = = = =
1,304.50			McKay, Matthew Douglas	261/001	
1,304.50			McKay, Sharna Maree	261/002	
	1,100.00		Accountancy Fees	301	1,100.00
	259.00		ATO Supervisory Levy	303	259.00
	990.00		Auditor's Remuneration	307	990.00
			Bank Charges	315	30.00
	7,156.80		Income Tax Expense	485	391.05
	43,164.20		Profit/Loss Allocation Account	490	2,216.25
			McKay, Matthew Douglas (Accumulation)	501	
113,174.09			Opening Balance - Preserved/Taxable	501/001	(112,067.18)
22,517.54			Opening Balance - Preserved/Tax Free	501/002	(22,517.54)
26,304.50			Member/Personal Contributions - Preserved	501/016	(1,651.50)
	1,148.59		Share of Profit/(Loss) - Preserved/Taxable	501/031	349.28
	3,750.00		Contributions Tax - Preserved	501/051	247.72
172.29			Income Tax - Preserved/Taxable	501/053	(52.41)
			McKay, Sharna Maree (Accumulation)	502	
113,126.7			Opening Balance - Preserved/Taxable	502/001	(112,017.39)
21,467.3			Opening Balance - Preserved/Tax Free	502/002	(21,467.38)
26,304.50			Member/Personal Contributions - Preserved	502/016	(1,651.50)
	1,139.41		Share of Profit/(Loss) - Preserved/Taxable	502/031	346.42
	3,750.00		Contributions Tax - Preserved	502/051	247.72
170.91			Income Tax - Preserved/Taxable	502/053	(51.98)
	320,087.74		Commonwealth Direct Investment Account	605	269,743.79
			Income Tax Payable	850	
7,156.80			Income Tax Payable	850/001	(391.05)
	519.00		Tax Instalments Paid	850/004	933.00
383,064.7	383,064.74				0.00

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