

GABET Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(10,000.00)	24200/SHEAND00001 A	(Contributions) Sheppard, Andrea - Accumulation			10,085.50
(10,000.00)	24200/SHEGAR00001 A	(Contributions) Sheppard, Garry - Accumulation			10,085.50
990.00	30100	Accountancy Fees		1,155.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
120.00	31500	Bank Charges		120.60	
	39000	Life Insurance Premiums			
5,329.56	39000/SHEGAR00001 A	(Life Insurance Premiums) Sheppard, Garry - Accumulation		6,487.86	
1,912.80	48500	Income Tax Expense		1,675.35	
10,838.64	49000	Profit/Loss Allocation Account		9,923.19	
	50010	Opening Balance			
(55,222.24)	50010/SHEAND00001 A	(Opening Balance) Sheppard, Andrea - Accumulation			63,056.86
(82,629.20)	50010/SHEGAR00001 A	(Opening Balance) Sheppard, Garry - Accumulation			85,633.22
	52420	Contributions			
(10,000.00)	52420/SHEAND00001 A	(Contributions) Sheppard, Andrea - Accumulation			10,085.50
(10,000.00)	52420/SHEGAR00001 A	(Contributions) Sheppard, Garry - Accumulation			10,085.50
	53100	Share of Profit/(Loss)			
782.76	53100/SHEAND00001 A	(Share of Profit/(Loss)) Sheppard, Andrea - Accumulation		908.47	
1,136.24	53100/SHEGAR00001 A	(Share of Profit/(Loss)) Sheppard, Garry - Accumulation		1,176.13	
	53330	Income Tax			
(117.38)	53330/SHEAND00001 A	(Income Tax) Sheppard, Andrea - Accumulation			136.17
(969.82)	53330/SHEGAR00001 A	(Income Tax) Sheppard, Garry - Accumulation			1,149.48
	53800	Contributions Tax			
1,500.00	53800/SHEAND00001 A	(Contributions Tax) Sheppard, Andrea - Accumulation		1,480.50	
1,500.00	53800/SHEGAR00001 A	(Contributions Tax) Sheppard, Garry - Accumulation		1,480.50	
	53920	Life Insurance Premiums			
5,329.56	53920/SHEGAR00001 A	(Life Insurance Premiums) Sheppard, Garry - Accumulation		6,487.86	

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Accounts			
150,060.82	60400/Commonwealth Bank -	Commonwealth Bank - Transaction Account		160,265.96	
(100.20)	85000	Income Tax Payable/Refundable		234.85	
0.00	88000	Sundry Creditors			617.00
(1,270.54)	89000	Deferred Tax Liability/Asset			1,270.54
				<u>192,205.27</u>	<u>192,205.27</u>
Current Year Profit/(Loss): 11,598.54					