

Valeriy Bondarenko Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(936.00)	24200/BONVAL00001 A	(Contributions) Bondarenko, Valeriy - Accumulation			109.00
	25000	Interest Received			
(4,876.72)	25000/926399203	NAB Term Deposit 9203			1,129.28
(1,284.45)	25000/BONDAREN_A NZTD9773-7	ANZ Term Deposit 6917 (Closed)			
(2,767.05)	25000/BenBank169112 190	Bendigo Bank Term Deposit 2190 (Closed)			1,137.23
880.00	30100	Accountancy Fees		935.00	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00	
54.00	30800	ASIC Fees		55.00	
1.20	31500	Bank Charges		11.80	
1,094.10	48500	Income Tax Expense		84.90	
7,135.92	49000	Profit/Loss Allocation Account		589.81	
	50010	Opening Balance			
0.00	50010/BONVAL00001 A	(Opening Balance) Bondarenko, Valeriy - Accumulation			473,350.49
(466,214.57)	50010/BONVAL00002 P	(Opening Balance) Bondarenko, Valeriy - Pension (Account Based Pension)			0.00
	52420	Contributions			
(936.00)	52420/BONVAL00001 A	(Contributions) Bondarenko, Valeriy - Accumulation			109.00
	53100	Share of Profit/(Loss)			
(7,294.02)	53100/BONVAL00001 A	(Share of Profit/(Loss)) Bondarenko, Valeriy - Accumulation			565.71
	53330	Income Tax			
1,094.10	53330/BONVAL00001 A	(Income Tax) Bondarenko, Valeriy - Accumulation		84.90	
	56100	Internal Transfers In			
(466,214.57)	56100/BONVAL00001 A	(Internal Transfers In) Bondarenko, Valeriy - Accumulation			0.00
	57100	Internal Transfers Out			
466,214.57	57100/BONVAL00002 P	(Internal Transfers Out) Bondarenko, Valeriy - Pension (Account Based Pension)			0.00
	60400	Bank Accounts			

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
245,482.86	60400/BenBank169112190	Bendigo Bank Term Deposit 2190 (Closed)			0.00
2,683.07	60400/NAB926296327	NAB Everyday Account 6327		26,894.31	
	60800	Term Deposits			
225,396.66	60800/926399203	NAB Term Deposit 9203		200,247.80	
	60800/BBL184716645	Bendigo Bank Term Deposit 6645		246,610.09	
(158.10)	85000	Income Tax Payable/Refundable		188.10	
(54.00)	88000	Sundry Creditors			0.00
				476,400.71	476,400.71
Current Year Profit/(Loss): 674.71					