

The Mogg Family Superannuation Fund

Trial Balance

As at 30 June 2023



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
	25000/CBA11122030	CBA CDIA *2030			95.12
1,210.00	30100	Accountancy Fees		1,765.00	
	30400	ATO Supervisory Levy		518.00	
395.00	30700	Auditor's Remuneration		800.00	
(9.57)	31500	Bank Charges		7.50	
	46000	Benefits Paid/Transfers Out			
	46000/MOGJIL00003A	(Benefits Paid/Transfers Out) Mogg, Jill - Accumulation		87,563.14	
	46000/MOGRAY00003A	(Benefits Paid/Transfers Out) Mogg, Raymond - Accumulation		16,917.42	
(1,595.43)	49000	Profit/Loss Allocation Account			107,475.94
	50010	Opening Balance			
(91,410.70)	50010/MOGJIL00001P	(Opening Balance) Mogg, Jill - Pension (ABP)			0.00
0.00	50010/MOGJIL00003A	(Opening Balance) Mogg, Jill - Accumulation			90,073.57
(17,660.67)	50010/MOGRAY00001P	(Opening Balance) Mogg, Raymond - Pension (ABP)			0.00
0.00	50010/MOGRAY00003A	(Opening Balance) Mogg, Raymond - Accumulation			17,402.37
	53100	Share of Profit/(Loss)			
1,337.13	53100/MOGJIL00003A	(Share of Profit/(Loss)) Mogg, Jill - Accumulation		2,510.43	
258.30	53100/MOGRAY00003A	(Share of Profit/(Loss)) Mogg, Raymond - Accumulation		484.95	
	54500	Benefits Paid/Transfers Out			
0.00	54500/MOGJIL00003A	(Benefits Paid/Transfers Out) Mogg, Jill - Accumulation		87,563.14	
0.00	54500/MOGRAY00003A	(Benefits Paid/Transfers Out) Mogg, Raymond - Accumulation		16,917.42	
	56100	Internal Transfers In			
(91,410.70)	56100/MOGJIL00003A	(Internal Transfers In) Mogg, Jill - Accumulation			0.00
(17,660.67)	56100/MOGRAY00003A	(Internal Transfers In) Mogg, Raymond - Accumulation			0.00
	57100	Internal Transfers Out			
91,410.70	57100/MOGJIL00001P	(Internal Transfers Out) Mogg, Jill - Pension (ABP)			0.00
17,660.67	57100/MOGRAY00001P	(Internal Transfers Out) Mogg, Raymond - Pension (ABP)			0.00
	60400	Bank Accounts			



Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
109,080.94	60400/CBA11122030	CBA CDIA *2030			0.00
(1,605.00)	88000	Sundry Creditors			0.00
				215,047.00	215,047.00

Current Year Profit/(Loss): (107,475.94)