

Greenwood Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(248.60)	25000/WBC491589	Bank - Westpac 49-1589			88.82
1,991.00	30100	Accountancy Fees		1,991.00	
259.00	30400	ATO Supervisory Levy		259.00	
370.00	38000	Insurance		370.00	
	41600	Pensions Paid			
	41600/GREFRA00003 P	(Pensions Paid) Greenwood, Fraser Dalton - Pension (Account Based Pension)		50,000.00	
36,000.00	41600/GRELOR00001 P	(Pensions Paid) Greenwood, Lorna Sylvia - Pension (Pension)		8,741.00	
(38,371.40)	49000	Profit/Loss Allocation Account			61,272.18
	50010	Opening Balance			
(224,034.27)	50010/GRELOR00001 P	(Opening Balance) Greenwood, Lorna Sylvia - Pension (Pension)			185,662.87
	53100	Share of Profit/(Loss)			
	53100/GREFRA00003 P	(Share of Profit/(Loss)) Greenwood, Fraser Dalton - Pension (Account Based Pension)			11.85
2,371.40	53100/GRELOR00001 P	(Share of Profit/(Loss)) Greenwood, Lorna Sylvia - Pension (Pension)		2,543.03	
	54160	Pensions Paid			
	54160/GREFRA00003 P	(Pensions Paid) Greenwood, Fraser Dalton - Pension (Account Based Pension)		50,000.00	
36,000.00	54160/GRELOR00001 P	(Pensions Paid) Greenwood, Lorna Sylvia - Pension (Pension)		8,741.00	
	56100	Internal Transfers In			
	56100/GREFRA00002 A	(Internal Transfers In) Greenwood, Fraser Dalton - Accumulation			174,378.84
	56100/GREFRA00003 P	(Internal Transfers In) Greenwood, Fraser Dalton - Pension (Account Based Pension)			174,378.84
	57100	Internal Transfers Out			
	57100/GREFRA00002 A	(Internal Transfers Out) Greenwood, Fraser Dalton - Accumulation		174,378.84	
	57100/GRELOR00001 P	(Internal Transfers Out) Greenwood, Lorna Sylvia - Pension (Pension)		174,378.84	
	60400	Cash at Bank			
4.42	60400/WBC491570	Bank - Westpac 49-1570		4.42	

Greenwood Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
185,917.45	60400/WBC491589	Bank - Westpac 49-1589		124,386.27	
(259.00)	88000	Sundry Creditors			0.00
				595,793.40	595,793.40

Current Year Profit/(Loss): (61,272.18)