

Brett Philipp Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(4,860.05)	24200/PHIBRE00001A	(Contributions) Philipp, Brett - Accumulation		WP1	15,172.91
195,000.00	24700	Changes in Market Values of Investments			
440.00	30100	Accountancy Fees		2,090.00	WP2
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		330.00	WP3
321.00	30800	ASIC Fees		328.00	WP4
	31500	Bank Charges		0.60	
3,225.72	38000	Insurance		4,372.64	WP5
160.00	38200	Fines			
259.00	48600	Prior Years Under/Over Provision for Income Tax			
(194,804.67)	49000	Profit/Loss Allocation Account		7,792.67	
	50010	Opening Balance			
(398,418.78)	50010/PHIBRE00001A	(Opening Balance) Philipp, Brett - Accumulation		WP6	203,614.11
	52420	Contributions			
(4,860.05)	52420/PHIBRE00001A	(Contributions) Philipp, Brett - Accumulation		WP6	15,172.91
	53100	Share of Profit/(Loss)			
199,405.72	53100/PHIBRE00001A	(Share of Profit/(Loss)) Philipp, Brett - Accumulation		7,380.24	WP6
	53330	Income Tax			
(470.02)	53330/PHIBRE00001A	(Income Tax) Philipp, Brett - Accumulation		WP6	2,107.98
	53800	Contributions Tax			
729.02	53800/PHIBRE00001A	(Contributions Tax) Philipp, Brett - Accumulation		2,107.98	WP6
	60400	Bank Account			
104,132.11	60400/NABCHQ5568	NAB Cheque Account 5568		91,924.78	WP7
	77800	Shares in Unlisted Private Companies (Australian)			
100,000.00	77800/HOMELYGRP	HOMELY GROUP (ROUND TWO) PTY LTD	120,000.0000	120,000.00	WP8
(259.00)	84300	ATO Income Tax Account			WP9 259.00
(259.00)	85000	Income Tax Payable/Refundable			WP10 259.00

236,585.91

236,585.91

Current Year Profit/(Loss): 7,792.67