

OLDS FAMILY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(12.39)	25000/NAB856088417	NAB Cash Manager A/c			2.04
(9,891.97)	25000/NABTD4014	NAB Term Deposit			8,799.53
1,738.00	30100	Accountancy Fees		1,716.00	
176.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		660.00	
	46000	Benefits Paid/Transfers Out			
4,531.00	46000/OLDLYN00003A	(Benefits Paid/Transfers Out) Olds, Lynette - Accumulation Accumulation			
1,060.65	48500	Income Tax Expense		924.90	
1,479.71	49000	Profit/Loss Allocation Account		5,241.67	
	50010	Opening Balance			
(114,049.81)	50010/OLDANT00003 A	(Opening Balance) Olds, Anthony - Accumulation Accumulation Unrestricted Non Preserved 115,182.83 Taxable 9,650.85 Tax Free 105,531.98			115,182.83
(94,264.84)	50010/OLDGRE00001 A	(Opening Balance) Olds, Gregory John - Accumulation Accumulation Preserved 25,588.31 Unrestricted Non Preserved 69,613.00 Taxable 25,588.31 Tax Free 69,613.00			95,201.31
(257,310.91)	50010/OLDLYN00003A	(Opening Balance) Olds, Lynette - Accumulation Accumulation Unrestricted Non Preserved 255,307.41 Taxable 24,182.81 Tax Free 231,124.60			255,307.41
(142,331.90)	50010/OLDMAR00001 A	(Opening Balance) Olds, Mark Frederick - Accumulation Accumulation Preserved 37,565.62 Unrestricted Non Preserved 106,180.00 Taxable 37,565.62 Tax Free 106,180.00			143,745.62
	53100	Share of Profit/(Loss)			
(1,332.95)	53100/OLDANT00003 A	(Share of Profit/ Loss) Olds, Anthony - Accumulation Accumulation Unrestricted Non Preserved 1,165.48 Taxable 1,165.48			1,165.48

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,101.72)	53100/OLDGRE00001 A	(Share of Profit/ Loss) Olds, Gregory John - Accumulation Accumulation Preserved 963.22 Taxable 963.22			963.22
(2,973.51)	53100/OLDLYN00003A	(Share of Profit/ Loss) Olds, Lynette - Accumulation Accumulation Unrestricted Non Preserved 2,583.18 Taxable 2,583.18			2,583.18
(1,663.18)	53100/OLDMAR00001 A	(Share of Profit/ Loss) Olds, Mark Frederick - Accumulation Accumulation Preserved 1,454.69 Taxable 1,454.69			1,454.69
	53330	Income Tax			
199.93	53330/OLDANT00003 A	(Income Tax) Olds, Anthony - Accumulation Accumulation Unrestricted Non Preserved (174.81) Taxable (174.81)		174.81	
165.25	53330/OLDGRE00001 A	(Income Tax) Olds, Gregory John - Accumulation Accumulation Preserved (144.47) Taxable (144.47)		144.47	
446.01	53330/OLDLYN00003A	(Income Tax) Olds, Lynette - Accumulation Accumulation Unrestricted Non Preserved (387.44) Taxable (387.44)		387.44	
249.46	53330/OLDMAR00001 A	(Income Tax) Olds, Mark Frederick - Accumulation Accumulation Preserved (218.18) Taxable (218.18)		218.18	
	54500	Benefits Paid/Transfers Out			
4,531.00	54500/OLDLYN00003A	(Benefits Paid/Transfers Out) Olds, Lynette - Accumulation Accumulation			0.00
	60400	Bank Accounts			
4,959.73	60400/NAB856088417	NAB Cash Manager A/c		4,644.12	
594.00	68000	Sundry Debtors			0.00
	72400	Fixed Interest Securities (Australian)			
603,687.09	72400/NABTD4014	NAB Term Deposit		609,486.62	
1,002.35	85000	Income Tax Payable/Refundable 2020 Installments (511.35) 2021 Installments 982.00		548.10	
(806.00)	88000	Sundry Creditors			0.00

624,405.31

624,405.31

Current Year Profit/(Loss): 6,166.57