

**IFS Group Superannuation Fund**

**Trial Balance**

As at 30 June 2021

| Last Year   | Code                   | Account Name  | Units | Debits<br>\$ | Credits<br>\$ |
|-------------|------------------------|---|-------|--------------|---------------|
|             | <b>24200</b>           | <b>Contributions</b>  |       |              |               |
| (26.50)     | 24200/PARBRU00001<br>A | (Contributions) Parker, Bruce -<br>Accumulation                 |       |              | 6,638.40      |
| (26.50)     | 24200/PARKAT00001A     | (Contributions) Parker, Kathryn -<br>Accumulation               |       |              | 4,425.60      |
| 743.75      | 24700                  | Changes in Market Values of<br>Investments                      |       |              | 306.25        |
|             | <b>25000</b>           | <b>Interest Received</b>  |       |              |               |
| (137.29)    | 25000/BQL998738142     | Cash at Bank  |       |              | 6.48          |
|             | 30100                  | Accountancy Fees  |       | 2,310.00     |               |
| 53.00       | 30800                  | ASIC Fees   |       | 54.00        |               |
|             | <b>39000</b>           | <b>Life Insurance Premiums</b>                                  |       |              |               |
|             | 39000/PARBRU00001<br>A | (Life Insurance Premiums) Parker,<br>Bruce - Accumulation       |       | 8,241.52     |               |
|             | <b>46000</b>           | <b>Benefits Paid/Transfers Out</b>                              |       |              |               |
| 10,000.00   | 46000/PARBRU00001<br>A | (Benefits Paid/Transfers Out) Parker,<br>Bruce - Accumulation   |       |              |               |
| 10,000.00   | 46000/PARKAT00001A     | (Benefits Paid/Transfers Out) Parker,<br>Kathryn - Accumulation |       |              |               |
| (20,606.46) | 49000                  | Profit/Loss Allocation Account                                  |       | 771.21       |               |
|             | <b>50010</b>           | <b>Opening Balance</b>  |       |              |               |
| (65,102.14) | 50010/PARBRU00001<br>A | (Opening Balance) Parker, Bruce -<br>Accumulation               |       |              | 54,778.62     |
| (57,884.92) | 50010/PARKAT00001A     | (Opening Balance) Parker, Kathryn -<br>Accumulation             |       |              | 47,601.98     |
|             | <b>52420</b>           | <b>Contributions</b>  |       |              |               |
| (26.50)     | 52420/PARBRU00001<br>A | (Contributions) Parker, Bruce -<br>Accumulation                 |       |              | 6,638.40      |
| (26.50)     | 52420/PARKAT00001A     | (Contributions) Parker, Kathryn -<br>Accumulation               |       |              | 4,425.60      |
|             | <b>53100</b>           | <b>Share of Profit/(Loss)</b>                                   |       |              |               |
| 350.37      | 53100/PARBRU00001<br>A | (Share of Profit/(Loss)) Parker, Bruce -<br>Accumulation        |       | 1,075.48     |               |
| 309.09      | 53100/PARKAT00001A     | (Share of Profit/(Loss)) Parker, Kathryn<br>- Accumulation      |       | 975.79       |               |
|             | <b>53330</b>           | <b>Income Tax</b>   |       |              |               |
| (4.33)      | 53330/PARBRU00001<br>A | (Income Tax) Parker, Bruce -<br>Accumulation                    |       |              | 1,458.19      |
| (3.63)      | 53330/PARKAT00001A     | (Income Tax) Parker, Kathryn -<br>Accumulation                  |       |              | 201.41        |
|             | <b>53800</b>           | <b>Contributions Tax</b>  |       |              |               |
| 3.98        | 53800/PARBRU00001<br>A | (Contributions Tax) Parker, Bruce -<br>Accumulation             |       | 995.76       |               |

IFS Group Superannuation Fund

**Trial Balance**

As at 30 June 2021

| Last Year  | Code               | Account Name   | Units      | Debits<br>\$      | Credits<br>\$     |
|------------|--------------------|--|------------|-------------------|-------------------|
| 3.98       | 53800/PARKAT00001A | (Contributions Tax) Parker, Kathryn - Accumulation           |            | 663.84            |                   |
|            | <b>53920</b>       | <b>Life Insurance Premiums</b>                               |            |                   |                   |
|            | 53920/PARBRU00001A | (Life Insurance Premiums) Parker, Bruce - Accumulation       |            | 8,241.52          |                   |
|            | <b>54500</b>       | <b>Benefits Paid/Transfers Out</b>                           |            |                   |                   |
| 10,000.00  | 54500/PARBRU00001A | (Benefits Paid/Transfers Out) Parker, Bruce - Accumulation   |            |                   | 0.00              |
| 10,000.00  | 54500/PARKAT00001A | (Benefits Paid/Transfers Out) Parker, Kathryn - Accumulation |            |                   | 0.00              |
|            | <b>60400</b>       | <b>Cash at Bank</b>  |            |                   |                   |
| 2,155.60   | 60400/BQL998738142 | Cash at Bank   |            | 2,620.56          |                   |
|            | <b>77600</b>       | <b>Shares in Listed Companies (Australian)</b>               |            |                   |                   |
| 225.00     | 77600/PEN.AX       | Peninsula Energy Limited                                     | 3,125.0000 | 531.25            |                   |
|            | <b>78500</b>       | <b>Units in Unlisted Unit Trusts (Overseas)</b>              |            |                   |                   |
| 100,000.00 | 78500/WALLABIES    | Wallabies Corporation  | 1.0000     | 100,000.00        |                   |
|            |                    |  |            | <b>126,480.93</b> | <b>126,480.93</b> |

Current Year Profit/(Loss): 771.21