

## LINDSAY SUPER FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>25000</b>	<b>Interest Received</b>			
(0.12)	25000/Cash at Bank10	Cash at Bank			0.16
(2,022.32)	25000/LINDSASF_ANZ TERMDEPO	ANZ Term Deposit			186.95
(844.63)	25000/LINDSASF_BA NKWESTTER	Bankwest Term Deposit			467.79
(2,003.07)	25000/LINDSASF_CITI BANKTER	Citibank Term Deposit			1,384.44
(1,266.56)	25000/LINDSASF_ST GEORGETER	St George Term Deposit			220.54
(20.40)	25000/STG492096263	St George Account #6263			19.42
869.00	30100	Accountancy Fees		902.00	
55.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	30800	ASIC Fees		56.00	
	<b>46600</b>	<b>Refund Excess Contributions</b>			
18,087.99	46600/LINPHI00001A	(Refund Excess Contributions) Lindsay, Philip John - Accumulation			
696.60	48500	Income Tax Expense		109.80	
(14,140.49)	49000	Profit/Loss Allocation Account		622.50	
	<b>50010</b>	<b>Opening Balance</b>			
(897,522.38)	50010/LINPHI00001A	(Opening Balance) Lindsay, Philip John - Accumulation			882,705.49
(183,488.53)	50010/LINVIC00001A	(Opening Balance) Lindsay, Victoria May - Accumulation			184,164.93
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(3,848.34)	53100/LINPHI00001A	(Share of Profit/(Loss)) Lindsay, Philip John - Accumulation			605.91
(795.76)	53100/LINVIC00001A	(Share of Profit/(Loss)) Lindsay, Victoria May - Accumulation			126.39
	<b>53330</b>	<b>Income Tax</b>			
577.24	53330/LINPHI00001A	(Income Tax) Lindsay, Philip John - Accumulation		90.85	
119.36	53330/LINVIC00001A	(Income Tax) Lindsay, Victoria May - Accumulation		18.95	
	<b>58000</b>	<b>Refund Excess Contributions</b>			
18,087.99	58000/LINPHI00001A	(Refund Excess Contributions) Lindsay, Philip John - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			

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## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
427.36	60400/Cash at Bank10	Cash at Bank		427.52	
195,747.57	60400/STG492096263	St George Account #6263		193,095.99	
	68000	Sundry Debtors		2,632.40	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
249,180.95	72400/LINDSASF_ANZ TERMDEPO	ANZ Term Deposit		249,367.90	
103,178.12	72400/LINDSASF_BA NKWESTTER	Bankwest Term Deposit		103,645.91	
256,785.68	72400/LINDSASF_CITI BANKTER	Citibank Term Deposit		258,170.12	
258,989.34	72400/LINDSASF_ST GEORGETER	St George Term Deposit		259,209.88	
2,891.40	85000	Income Tax Payable/Refundable		1,294.20	
(330.00)	88000	Sundry Creditors			351.00
				<b>1,070,233.02</b>	<b>1,070,233.02</b>

Current Year Profit/(Loss): 732.30