

LINDSAY SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	25000	Interest Received			
(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	
	46600	Refund Excess Contributions			
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	
	50010	Opening Balance			
(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
	53100	Share of Profit/(Loss)			
(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
	53330	Income Tax			
577.24	53330/LINPHI00001A	(Income Tax) Lindsay, Philip John - Accumulation		90.85	
119.36	53330/LINVIC00001A	(Income Tax) Lindsay, Victoria May - Accumulation		18.95	
	58000	Refund Excess Contributions			
18,087.99	58000/LINPHI00001A	(Refund Excess Contributions) Lindsay, Philip John - Accumulation			0.00
	60400	Bank Accounts			

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Trial Balance

As at 30 June 2022

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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	
	72400	Fixed Interest Securities (Australian)			
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
				<u>1,070,233.02</u>	<u>1,070,233.02</u>

Current Year Profit/(Loss): 732.30