

# Kancachian Superannuation Fund

## Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(16,500.00)	23900/TLS.AX	Telstra Corporation Limited.			
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/KANAND00001 A	(Contributions) Kancachian, Andrew - Accumulation			25,000.00
(25,000.00)	24200/KANDAN00001 A	(Contributions) Kancachian, Daniel - Accumulation			25,000.00
(8,993.41)	24700	Changes in Market Values of Investments			513,661.50
	<b>25000</b>	<b>Interest Received</b>			
(202,627.05)	25000/CBA	CBA Term Deposit			185,817.30
(11,691.95)	25000/CBA513	CBA Direct Investment Account			36,467.07
(312.19)	25000/CBAOL	Super Online Saver			
5,390.00	30100	Accountancy Fees		3,960.00	
	30200	Administration Costs		212.98	
259.00	30400	ATO Supervisory Levy			
495.00	30700	Auditor's Remuneration		440.00	
440.00	31000	CBA Safe Deposit		440.00	
	<b>41600</b>	<b>Pensions Paid</b>			
50,450.00	41600/KANJAC00002P	(Pensions Paid) Kancachian, Jack - Pension (Account Based Pension)		48,940.00	
29,550.00	41600/KANJAC00003P	(Pensions Paid) Kancachian, Jack - Pension (Account Based Pension 2)		28,680.00	
80,000.00	41600/KANNAJ00002P	(Pensions Paid) Kancachian, Najah - Pension (Account Based Pension)		77,620.00	
25,780.22	48500	Income Tax Expense		31,620.45	
	48600	Prior Years Under/Over Provision for Income Tax		0.45	
97,760.38	49000	Profit/Loss Allocation Account		594,031.99	
	<b>50010</b>	<b>Opening Balance</b>			
(3,317,557.67)	50010/KANAND00001 A	(Opening Balance) Kancachian, Andrew - Accumulation			3,396,199.66
(2,561,855.03)	50010/KANDAN00001 A	(Opening Balance) Kancachian, Daniel - Accumulation			2,627,445.27
(1,632,437.35)	50010/KANJAC00001A	(Opening Balance) Kancachian, Jack - Accumulation			1,660,693.35
(1,008,914.59)	50010/KANJAC00002P	(Opening Balance) Kancachian, Jack - Pension (Account Based Pension)			978,868.49
(591,085.41)	50010/KANJAC00003P	(Opening Balance) Kancachian, Jack - Pension (Account Based			573,493.83

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		Pension 2)			
(1,189,110.22)	50010/KANNAJ00001A	(Opening Balance) Kancachian, Najah - Accumulation			1,209,681.79
(1,600,000.00)	50010/KANNAJ00002P	(Opening Balance) Kancachian, Najah - Pension (Account Based Pension)			1,552,338.26
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/KANAND00001A	(Contributions) Kancachian, Andrew - Accumulation			25,000.00
(25,000.00)	52420/KANDAN00001A	(Contributions) Kancachian, Daniel - Accumulation			25,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(67,058.57)	53100/KANAND00001A	(Share of Profit/(Loss)) Kancachian, Andrew - Accumulation			206,915.78
(51,803.77)	53100/KANDAN00001A	(Share of Profit/(Loss)) Kancachian, Daniel - Accumulation			160,065.54
(33,011.97)	53100/KANJAC00001A	(Share of Profit/(Loss)) Kancachian, Jack - Accumulation			101,155.58
(20,403.90)	53100/KANJAC00002P	(Share of Profit/(Loss)) Kancachian, Jack - Pension (Account Based Pension)			59,640.86
(11,958.42)	53100/KANJAC00003P	(Share of Profit/(Loss)) Kancachian, Jack - Pension (Account Based Pension 2)			34,936.68
(24,037.14)	53100/KANNAJ00001A	(Share of Profit/(Loss)) Kancachian, Najah - Accumulation			73,674.00
(32,338.26)	53100/KANNAJ00002P	(Share of Profit/(Loss)) Kancachian, Najah - Pension (Account Based Pension)			94,504.45
	<b>53330</b>	<b>Income Tax</b>			
9,666.58	53330/KANAND00001A	(Income Tax) Kancachian, Andrew - Accumulation		9,211.78	
7,463.53	53330/KANDAN00001A	(Income Tax) Kancachian, Daniel - Accumulation		7,125.31	
4,755.97	53330/KANJAC00001A	(Income Tax) Kancachian, Jack - Accumulation		4,503.37	
3,465.57	53330/KANNAJ00001A	(Income Tax) Kancachian, Najah - Accumulation		3,280.44	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/KANAND00001A	(Contributions Tax) Kancachian, Andrew - Accumulation		3,750.00	
3,750.00	53800/KANDAN00001A	(Contributions Tax) Kancachian, Daniel - Accumulation		3,750.00	
	<b>54160</b>	<b>Pensions Paid</b>			
50,450.00	54160/KANJAC00002P	(Pensions Paid) Kancachian, Jack - Pension (Account Based Pension)		48,940.00	
29,550.00	54160/KANJAC00003P	(Pensions Paid) Kancachian, Jack - Pension (Account Based Pension 2)		28,680.00	

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80,000.00	54160/KANNAJ00002P	(Pensions Paid) Kancachian, Najah - Pension (Account Based Pension)		77,620.00	
	<b>60400</b>	<b>Bank Accounts</b>			
2,002,319.36	60400/CBA513	CBA Direct Investment Account		2,078,786.43	
3,015.59	60400/CBAP169	CBA Premium Business Account		17,581.26	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
7,311,619.40	72400/CBA	CBA Term Deposit		7,311,619.40	
	<b>76000</b>	<b>Other Assets</b>			
2,682,933.50	76000/gld	Gold Bullion	50.0000	3,196,595.00	
11,245.80	85000	Income Tax Payable/Refundable		1,589.55	
(12,413.00)	89100	PAYGI Payable			13,419.00
				<b>13,578,978.41</b>	<b>13,578,978.41</b>

Current Year Profit/(Loss): 625,652.89