

**AUSRISK SUPERANNUATION FUND**

**Trial Balance at 30/06/2021**

**Printed: Wednesday 28 July, 2021 @ 11:35:19**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(38,745.00)	242/001	Blacker, Megan			45,810.41
(38,745.00)	242/002	Blacker, Michael			45,810.41
	<b>250</b>	<b>Interest Received</b>			
(298.97)	250/002	St George Super Saver #439515529			172.02
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
(6,000.00)	261/001	Blacker, Megan			1,860.92
(6,000.00)	261/002	Blacker, Michael			1,860.92
4,015.00	301	Accountancy Fees		3,630.00	
534.00	302	Administration Costs		589.00	
395.00	307	Auditor's Remuneration		275.00	
10,926.75	485	Income Tax Expense		13,094.85	
19,280.72	490	Profit/Loss Allocation Account		77,925.83	
	<b>494</b>	<b>Benefits Paid - Preserved/Taxable</b>			
23,346.40	494/002	Blacker, Michael			
	<b>495</b>	<b>Benefits Paid - Preserved/Tax Free</b>			
177.17	495/002	Blacker, Michael			
	<b>496</b>	<b>Benefits Paid - Unrestricted Non Preserved/Taxable</b>			
31,113.93	496/002	Blacker, Michael			
	<b>501</b>	<b>Blacker, Megan (Accumulation)</b>			
(183,921.73)	501/001	Opening Balance - Preserved/Taxable			183,921.73
(4,519.69)	501/002	Opening Balance - Preserved/Tax Free			4,519.69
(15,380.33)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			45,496.31
	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			6,000.00
(38,745.00)	501/013	Employer Contributions - Non Preserved			45,810.41
(6,000.00)	501/015	Member/Personal Contributions - Non Preserved			1,860.92
3,314.43	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		3,336.18	
5,811.75	501/061	Contributions Tax - Unrestricted Non Preserved		6,871.56	
(497.16)	501/063	Income Tax - Unrestricted Non Preserved/Taxable			500.41
	<b>502</b>	<b>Blacker, Michael (Accumulation)</b>			
(30,838.79)	502/001	Opening Balance - Preserved/Taxable			7,492.39
(234.02)	502/002	Opening Balance - Preserved/Tax Free			56.85
(41,099.14)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			41,787.45
	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			6,000.00
(38,745.00)	502/013	Employer Contributions - Non Preserved			45,810.41
(6,000.00)	502/015	Member/Personal Contributions - Non Preserved			1,860.92
1,330.60	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		985.80	
5,811.75	502/061	Contributions Tax - Unrestricted Non Preserved		6,871.56	

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
(199.59)	502/063	Income Tax - Unrestricted Non Preserved/Taxable			147.86
23,346.40	502/081	Benefits Paid - Preserved/Taxable			
177.17	502/082	Benefits Paid - Preserved/Tax Free			
31,113.93	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable			
589.85	604	St George Complete Freedom #475854034		189.92	
297,042.42	605	St George Super Saver #439515529		374,290.34	
3,427.00	682	ATO - Integrated Acc		890.84	
	<b>850</b>	<b>Income Tax Payable</b>			
(10,926.75)	850/001	Income Tax Payable			13,094.85
7,045.00	850/004	Tax Instalments Paid		10,924.00	
(1,903.10)	882	ATO - Income Tax Accounts			
0.00				499,874.88	499,874.88

**Current Year Profit/(Loss): \$91,020.68**