NxGen Superannuation Fund ABN 30 378 125 337

Trial Balance

For the year ended 30 June 2020

Last Year				This Year		
Debit	Credit Qty			Qty	Debit	Credit
	61.11	C50166	Interest Received			64.93
		C90173	Change in MV		20,000.00	
		C100201	Accountancy		1,547.70	
259.00		0204	ATO Supervisory Levy		259.00	
197.89			Net Profit or Loss		21,741.77	
	110.82	0504.01	Profit Distribution to Members			12,298.35
	87.07	C1{0504.02	Profit Distribution to Members			9,443.42
	95,383.88	0515.01	Opening Balance			102,629.79
	74,937.51	0515.02	Opening Balance			78,805.39
	4,637.52	C2 0516.02	Employer Contributions			3,112.20
	10,000.00	C30517.01	Member Contributions			10,000.00
110.82		C1{0519.01	Allocated Earnings		12,298.35	
87.07		0519.02	Allocated Earnings		9,443.42	
1,364.59		C40526.01	Insurance Premium		1,473.66	
	221.32	0528.01	Income Tax on Earnings			368.82
	13.06	0528.02	Income Tax on Earnings			113.46
1,500.00		C1 0529.01	Income Tax on Contributions		1,500.00	
695.63		0529.02	Income Tax on Contributions		466.83	
63,169.43		C5 0622	Bank - ANZ #7529		70,906.95	
	432.00	C6 0773	PAYGI Payable			228.00
	1,302.25	C70774	Provision for Income Tax			831.55
120,000.00	_	C8 0905	Investment - WPG High & Anthony		100,000.00	
187,186.54	187,186.54				217,895.91	217,895.91

Prepared by Trentons CA 26/04/2021 Page 1