

AMCM SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(1,240.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			1,000.00
(683.70)	23900/NAB.AX	National Australia Bank Limited			1,624.33
	24200	Contributions			
(317.08)	24200/VASAIY00001A	(Contributions) Vasanthanathan, Aiyathurai - Accumulation			
	24200/VASAIY00005A	(Contributions) Vasanthanathan, Aiyathurai - Accumulation			47.60
(25,457.00)	24700	Changes in Market Values of Investments			5,426.51
	25000	Interest Received			
(26.06)	25000/CBA10518321	CBA Direct Investment 8321			0.87
	30100	Accountancy Fees		770.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		330.00	
55.00	30800	ASIC Fees		56.00	
	41600	Pensions Paid			
74,000.00	41600/VASAIY00004P	(Pensions Paid) Vasanthanathan, Aiyathurai - Pension (Account Based Pension 3)		89,952.40	
	46000	Benefits Paid/Transfers Out			
	46000/VASMAN00001 A	(Benefits Paid/Transfers Out) Vasanthanathan, Manchuladevy - Accumulation		1,435.33	
(810.19)	48500	Income Tax Expense			1,124.72
	48600	Prior Years Under/Over Provision for Income Tax			2.25
(45,779.97)	49000	Profit/Loss Allocation Account			83,576.45
	50010	Opening Balance			
(130,671.83)	50010/VASAIY00001A	(Opening Balance) Vasanthanathan, Aiyathurai - Accumulation			0.00
	50010/VASAIY00004P	(Opening Balance) Vasanthanathan, Aiyathurai - Pension (Account Based Pension 3)			84,531.58
(1,072.80)	50010/VASMAN00001 A	(Opening Balance) Vasanthanathan, Manchuladevy - Accumulation			1,433.08
	52420	Contributions			
(317.08)	52420/VASAIY00001A	(Contributions) Vasanthanathan, Aiyathurai - Accumulation			0.00

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	52420/VASAIY00005A	(Contributions) Vasanthanathan, Aiyathurai - Accumulation			47.60
	53100	Share of Profit/(Loss)			
(27,590.23)	53100/VASAIY00004P	(Share of Profit/(Loss)) Vasanthanathan, Aiyathurai - Pension (Account Based Pension 3)			7,761.43
(326.97)	53100/VASMAN00001 A	(Share of Profit/(Loss)) Vasanthanathan, Manchuladevy - Accumulation			0.00
	53330	Income Tax			
(33.31)	53330/VASMAN00001 A	(Income Tax) Vasanthanathan, Manchuladevy - Accumulation			2.25
	53800	Contributions Tax			
47.56	53800/VASAIY00001A	(Contributions Tax) Vasanthanathan, Aiyathurai - Accumulation			0.00
	54160	Pensions Paid			
74,000.00	54160/VASAIY00004P	(Pensions Paid) Vasanthanathan, Aiyathurai - Pension (Account Based Pension 3)		89,952.40	
	54500	Benefits Paid/Transfers Out			
	54500/VASAIY00004P	(Benefits Paid/Transfers Out) Vasanthanathan, Aiyathurai - Pension (Account Based Pension 3)		2,340.61	
	54500/VASAIY00005A	(Benefits Paid/Transfers Out) Vasanthanathan, Aiyathurai - Accumulation		47.60	
	54500/VASMAN00001 A	(Benefits Paid/Transfers Out) Vasanthanathan, Manchuladevy - Accumulation		1,435.33	
	56100	Internal Transfers In			
(130,941.35)	56100/VASAIY00004P	(Internal Transfers In) Vasanthanathan, Aiyathurai - Pension (Account Based Pension 3)			0.00
	57100	Internal Transfers Out			
130,941.35	57100/VASAIY00001A	(Internal Transfers Out) Vasanthanathan, Aiyathurai - Accumulation			0.00
	60400	Bank Accounts			
878.04	60400/CBA10518321	CBA Direct Investment 8321		1,215.89	
806.05	60400/CBA17543313	CBA Direct Investment 3313			0.00
	77600	Shares in Listed Companies (Australian)			
49,935.00	77600/CBA.AX	Commonwealth Bank Of Australia.	0.0000		0.00
33,535.38	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00

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810.19	85000	Income Tax Payable/Refundable		1,124.72	
	88000	Sundry Creditors			2,340.61
				188,919.28	188,919.28
Current Year Profit/(Loss): (84,703.42)					