

# KAREN YAP SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(21,570.01)	24200/YAPGUA00002 A	(Contributions) Yap, Guat Eng - Accumulation			19,261.46
	<b>25000</b>	<b>Interest Received</b>			
(2,500.32)	25000/ANZ Term Deposit #99	ANZ Term Deposit #9975 53132			613.83
(0.28)	25000/Cash at Bank - V2 PI	Cash at Bank - V2 Plus 89214			0.24
1,486.00	30100	Accountancy Fees		1,486.00	
273.00	30200	Administration Costs		276.00	
259.00	30400	ATO Supervisory Levy		259.00	
	<b>41600</b>	<b>Pensions Paid</b>			
11,014.00	41600/YAPGUA00001 P	(Pensions Paid) Yap, Guat Eng - Pension (Pension)		21,963.91	
2,790.30	48500	Income Tax Expense		2,678.10	
8,248.31	49000	Profit/Loss Allocation Account			6,787.48
	<b>50010</b>	<b>Opening Balance</b>			
(115,422.80)	50010/YAPGUA00001 P	(Opening Balance) Yap, Guat Eng - Pension (Pension)			104,615.84
(135,380.86)	50010/YAPGUA00002 A	(Opening Balance) Yap, Guat Eng - Accumulation			154,436.13
	<b>52420</b>	<b>Contributions</b>			
(21,570.01)	52420/YAPGUA00002 A	(Contributions) Yap, Guat Eng - Accumulation			19,261.46
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(207.04)	53100/YAPGUA00001 P	(Share of Profit/(Loss)) Yap, Guat Eng - Pension (Pension)		509.87	
(275.56)	53100/YAPGUA00002 A	(Share of Profit/(Loss)) Yap, Guat Eng - Accumulation		897.06	
	<b>53330</b>	<b>Income Tax</b>			
24.92	53330/YAPGUA00002 A	(Income Tax) Yap, Guat Eng - Accumulation			211.12
	<b>53800</b>	<b>Contributions Tax</b>			
2,765.38	53800/YAPGUA00002 A	(Contributions Tax) Yap, Guat Eng - Accumulation		2,889.22	
	<b>54160</b>	<b>Pensions Paid</b>			
11,014.00	54160/YAPGUA00001 P	(Pensions Paid) Yap, Guat Eng - Pension (Pension)		21,963.91	
	<b>60400</b>	<b>Bank Account</b>			
245,788.12	60400/ANZ Term Deposit #99	ANZ Term Deposit #9975 53132		246,401.95	

**KAREN YAP SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2022

<b>Last Year</b>	<b>Code</b>	<b>Account Name</b>	<b>Units</b>	<b>Debits</b>	<b>Credits</b>
				<b>\$</b>	<b>\$</b>
12,117.11	60400/Cash at Bank - V2 PI	Cash at Bank - V2 Plus 89214		4,810.65	
1,120.00	64000	Formation Expenses		1,120.00	
(0.01)	68000	Sundry Debtors			0.01
690.70	85000	Income Tax Payable/Refundable		109.90	
(663.95)	86000	PAYG Payable			178.00
				<b>305,365.57</b>	<b>305,365.57</b>
<b>Current Year Profit/(Loss): (4,109.38)</b>					