

Bite Retirement Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/GWTrust	GW Trust			912 3,209.42
	24200	Contributions			
(1,110.78)	24200/BASBEN00001 A	(Contributions) Bastian, Ben James - Accumulation			9,849.81 C5
(164.43)	24200/BASTAR00001A	(Contributions) Bastian, Tara Joy - Accumulation			2,987.12 "
	24700	Changes in Market Values of Investments			44,470.15 P
	25000	Interest Received			
(91.93)	25000/01	ANZ Business Premium Saver			8.08 M
	28500	Transfers In			
(215,822.18)	28500/BASTAR00001A	(Transfers In) Bastian, Tara Joy - Accumulation			
	30100	Accountancy Fees		1,210.00	C5/1
	30400	ATO Supervisory Levy		518.00	"
	31500	Bank Charges		0.60	M.
204.90	48500	Income Tax Expense		2,148.75	Q.
216,984.42	49000	Profit/Loss Allocation Account		56,647.23	
	50010	Opening Balance			
(129,106.00)	50010/BASBEN00001 A	(Opening Balance) Bastian, Ben James - Accumulation			129,106.00
(87,878.42)	50010/BASTAR00001A	(Opening Balance) Bastian, Tara Joy - Accumulation			87,878.42
	52420	Contributions			
	52420/BASBEN00001 A	(Contributions) Bastian, Ben James - Accumulation			9,849.81
	52420/BASTAR00001A	(Contributions) Bastian, Tara Joy - Accumulation			2,987.12
	53100	Share of Profit/(Loss)			
	53100/BASBEN00001 A	(Share of Profit/(Loss)) Bastian, Ben James - Accumulation			R1, A 27,501.90
	53100/BASTAR00001A	(Share of Profit/(Loss)) Bastian, Tara Joy - Accumulation			" B 18,457.15
	53330	Income Tax			
	53330/BASBEN00001 A	(Income Tax) Bastian, Ben James - Accumulation		133.55	R1/2
	53330/BASTAR00001A	(Income Tax) Bastian, Tara Joy - Accumulation		89.63	"
	53800	Contributions Tax			

Bite Retirement Fund
Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53800/BASBEN00001 A	(Contributions Tax) Bastian, Ben James - Accumulation		1,477.47	
	53800/BASTAR00001A	(Contributions Tax) Bastian, Tara Joy - Accumulation		448.10	
	60400	Bank Accounts			
217,189.32	60400/01	ANZ Business Premium Saver		18,072.83	M ₁
	78400	Units in Unlisted Unit Trusts (Australian)			
	78400/GWTrust	GW Trust	87,834.8900 P ₁	257,707.57 P ₁	
(204.90)	85000	Income Tax Payable/Refundable			2,148.75 Q
				<u>338,453.73</u>	<u>338,453.73</u>

Current Year Profit/(Loss): 58,795.98