

THE KELLY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(3,858.18)	24200/KELCHA00001A	(Contributions) Kelly, Charles - Accumulation			1,707.50
(1,265.22)	24200/KELLIN00001A	(Contributions) Kelly, Linda - Accumulation			1,318.55
	25000	Interest Received			
(100.15)	25000/Cash at Bank3	Cash at Bank			112.85
1,320.00	30100	Accountancy Fees		1,650.00	
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		660.00	
68.10	48500	Income Tax Expense			
2,916.45	49000	Profit/Loss Allocation Account		569.90	
	50010	Opening Balance			
(115,377.45)	50010/KELCHA00001A	(Opening Balance) Kelly, Charles - Accumulation			117,783.87
(82,973.77)	50010/KELLIN00001A	(Opening Balance) Kelly, Linda - Accumulation			83,483.80
	52420	Contributions			
(3,858.18)	52420/KELCHA00001A	(Contributions) Kelly, Charles - Accumulation			1,707.50
(1,265.22)	52420/KELLIN00001A	(Contributions) Kelly, Linda - Accumulation			1,318.55
	53100	Share of Profit/(Loss)			
1,250.39	53100/KELCHA00001A	(Share of Profit/(Loss)) Kelly, Charles - Accumulation		1,437.34	
888.46	53100/KELLIN00001A	(Share of Profit/(Loss)) Kelly, Linda - Accumulation		1,018.81	
	53330	Income Tax			
(187.56)	53330/KELCHA00001A	(Income Tax) Kelly, Charles - Accumulation			0.00
(133.27)	53330/KELLIN00001A	(Income Tax) Kelly, Linda - Accumulation			0.00
	53800	Contributions Tax			
388.93	53800/KELCHA00001A	(Contributions Tax) Kelly, Charles - Accumulation			0.00
	60400	Bank Accounts			
201,285.49	60400/Cash at Bank3	Cash at Bank		201,787.29	
50.28	60400/estpac DIY Super Wo1	Westpac DIY Super Working Acct		50.28	
(68.10)	85000	Income Tax Payable/Refundable			0.00

207,432.62

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Current Year Profit/(Loss): 569.90