

SAKHONE SAYSOMBATH SUPER FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(3,757.56)	24200/EMP/SAYSAK0001A	(Contributions) Saysombath, Sakhone - Accumulation			3,733.61
	25000	Interest Received			
(160.73)	25000/Cash at Bank9	Cash at Bank			42.93
920.00	30100	Accountancy Fees		1,020.00	
259.00	30400	ATO Supervisory Levy		259.00	
5.00	31500	Bank Charges		5.00	
409.95	48500	Income Tax Expense		373.65	
2,324.34	49000	Profit/Loss Allocation Account		2,118.89	
	50010	Opening Balance			
(99,986.72)	50010/SAYSAK00001A	(Opening Balance) Saysombath, Sakhone - Accumulation Accumulation Preserved 102,311.06 Taxable 62,407.00 Tax Free 39,904.06			102,311.06
	52420	Contributions			
(3,757.56)	52420/SAYSAK00001A	(Contributions) Saysombath, Sakhone - Accumulation Accumulation Preserved 3,733.61 Taxable 3,733.61			3,733.61
	53100	Share of Profit/(Loss)			
1,023.27	53100/SAYSAK00001A	(Share of Profit/ Loss) Saysombath, Sakhone - Accumulation Accumulation Preserved (1,241.07) Taxable (1,241.07)		1,241.07	
	53330	Income Tax			
(153.71)	53330/SAYSAK00001A	(Income Tax) Saysombath, Sakhone - Accumulation Accumulation Preserved 186.41 Taxable 186.41			186.41
	53800	Contributions Tax			
563.66	53800/SAYSAK00001A	(Contributions Tax) Saysombath, Sakhone - Accumulation Accumulation Preserved (560.06) Taxable (560.06)		560.06	
	60400	Bank Account			

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
29,296.36	60400/Cash at Bank9	Cash at Bank		30,682.90	
9,120.00	64000	Formation Expenses		9,120.00	
	78400	Units in Unlisted Unit Trusts (Australia)			
65,000.00	78400/SAKH4001_BH ARATHMANO	Bharathma No.2 Trust	1.0000	65,000.00	
(846.30)	85000	Income Tax Payable/Refundable 2019 Installments 436.35 2020 Installments 410.65			372.95
(259.00)	88000	Sundry Creditors			0.00
				110,380.57	110,380.57
Current Year Profit/(Loss): 2,492.54					