

SAKHONE SAYSOMBATH SUPER FUND
Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(3,757.56)	24200/SAYSAK00001A	(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			
2,324.34	49000	Profit/Loss Allocation Account		3,173.55	
	50010	Opening Balance			
(99,986.72)	50010/SAYSAK00001A	(Opening Balance) Saysombath, Sakhone - Accumulation			102,311.06
	52420	Contributions			
(3,757.56)	52420/SAYSAK00001A	(Contributions) Saysombath, Sakhone - Accumulation			3,733.61
	53100	Share of Profit/(Loss)			
1,023.27	53100/SAYSAK00001A	(Share of Profit/(Loss)) Saysombath, Sakhone - Accumulation			0.00
	53330	Income Tax			
(153.71)	53330/SAYSAK00001A	(Income Tax) Saysombath, Sakhone - Accumulation			0.00
	53800	Contributions Tax			
563.66	53800/SAYSAK00001A	(Contributions Tax) Saysombath, Sakhone - Accumulation		560.06	
	60400	Bank Account			
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		0.70	
(259.00)	88000	Sundry Creditors			0.00
				109,821.21	109,821.21

Current Year Profit/(Loss): 2,492.54