

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