

## SAKHONE SAYSOMBATH SUPER FUND

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(3,757.56)	24200/SAYSAK00001A	(Contributions) Saysombath, Sakhone - Accumulation			3,733.61
	<b>25000</b>	<b>Interest Received</b>			
(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	
	<b>50010</b>	<b>Opening Balance</b>			
(99,986.72)	50010/SAYSAK00001A	(Opening Balance) Saysombath, Sakhone - Accumulation			102,311.06
	<b>52420</b>	<b>Contributions</b>			
(3,757.56)	52420/SAYSAK00001A	(Contributions) Saysombath, Sakhone - Accumulation			3,733.61
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
1,023.27	53100/SAYSAK00001A	(Share of Profit/(Loss)) Saysombath, Sakhone - Accumulation			0.00
	<b>53330</b>	<b>Income Tax</b>			
(153.71)	53330/SAYSAK00001A	(Income Tax) Saysombath, Sakhone - Accumulation			0.00
	<b>53800</b>	<b>Contributions Tax</b>			
563.66	53800/SAYSAK00001A	(Contributions Tax) Saysombath, Sakhone - Accumulation		560.06	
	<b>60400</b>	<b>Bank Account</b>			
29,296.36	60400/Cash at Bank9	Cash at Bank		30,682.90	
9,120.00	64000	Formation Expenses		9,120.00	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australia)</b>			
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
				<b>109,821.21</b>	<b>109,821.21</b>

Current Year Profit/(Loss): 2,492.54