

WKD Superannuation Fund

Trial Balance

As at 30 June 2022

Elizabeth Meiklejohn

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(169,116.00)	24200/D'EWIN00001A	(Contributions) D'Ercole, Wing - Accumulation			60,500.00
	30100	Accountancy Fees		2,009.00	
	30400	ATO Supervisory Levy		518.00	
	30800	ASIC Fees		332.00	
30.00	31500	Bank Charges		120.00	
3,443.00	34000	Formation Costs			
	48500	Income Tax Expense		8,548.65	
165,643.00	49000	Profit/Loss Allocation Account		48,972.35	
	50010	Opening Balance			
	50010/D'EWIN00001A	(Opening Balance) D'Ercole, Wing - Accumulation			165,643.00
	52420	Contributions			
(169,116.00)	52420/D'EWIN00001A	(Contributions) D'Ercole, Wing - Accumulation			60,500.00
	53100	Share of Profit/(Loss)			
3,473.00	53100/D'EWIN00001A	(Share of Profit/(Loss)) D'Ercole, Wing - Accumulation		2,979.00	
	53330	Income Tax			
	53330/D'EWIN00001A	(Income Tax) D'Ercole, Wing - Accumulation			451.35
	53800	Contributions Tax			
	53800/D'EWIN00001A	(Contributions Tax) D'Ercole, Wing - Accumulation		9,000.00	
	60400	Cash at Bank			
165,643.00	60400/23159372	BOQ Bank Account		223,164.00	
	85000	Income Tax Payable/Refundable			8,548.65
				295,643.00	295,643.00

Current Year Profit/(Loss): 57,521.00