

PAT SHEPPARD SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(570,049.71)	24700	Changes in Market Values of Investments	✓	2,669.69	
506,959.24	24800	Changes in Market Values of Other Assets			
	25000	Interest Received			
(1,518.66)	25000/CBA13934681	Commonwealth Foreign Currency Account			
8,360.00	30100	Accountancy Fees	✓	4,180.00	
518.00	30400	ATO Supervisory Levy		259.00	✓
1,100.00	30700	Auditor's Remuneration	✓	550.00	
126.66	31500	Bank Charges		123.52	
	41600	Pensions Paid			
31,772.08	41600/SHEPAT00015P	(Pensions Paid) Sheppard, Patricia - Pension (Pension)	✓	284,457.29	
630.00	41600/SHEPAT00029P	(Pensions Paid) Sheppard, Patricia - Pension (Account Based Pension 14)	✓	1,800.00	
22,102.39	49000	Profit/Loss Allocation Account			294,039.50
	50010	Opening Balance			
(685,046.69)	50010/SHEPAT00015P	(Opening Balance) Sheppard, Patricia - Pension (Pension)			705,822.37
(25,082.37)	50010/SHEPAT00029P	(Opening Balance) Sheppard, Patricia - Pension (Account Based Pension 14)			26,409.08
	53100	Share of Profit/(Loss)			
(52,547.76)	53100/SHEPAT00015P	(Share of Profit/(Loss)) Sheppard, Patricia - Pension (Pension)		7,467.03	
(1,956.71)	53100/SHEPAT00029P	(Share of Profit/(Loss)) Sheppard, Patricia - Pension (Account Based Pension 14)		315.18	
	54160	Pensions Paid			
31,772.08	54160/SHEPAT00015P	(Pensions Paid) Sheppard, Patricia - Pension (Pension)	✓	284,457.29	
630.00	54160/SHEPAT00029P	(Pensions Paid) Sheppard, Patricia - Pension (Account Based Pension 14)	✓	1,800.00	
	60400	Bank Accounts			
706,578.19	60400/CBA10541397	Commonwealth Premium Business Cheque Account	✓	410,219.38	
30,642.26	60400/CBA13934681	Commonwealth Foreign Currency Account	✓	27,972.57	
(4,989.00)	88000	Sundry Creditors			0.00

1,026,270.95

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Current Year Profit/(Loss): (294,039.50)