

Y & M PERUMAL SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Friday 4 September, 2020 @ 12:00:48

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	239	Dividends Received			
(4,424.00)	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			4,418.10
(5,446.41)	239/003	National Australia Bank Limited - Ordinary Fully Paid			4,844.82
(4,220.61)	239/004	Westpac Banking Corporation - Ordinary Fully Paid			1,210.29
(2,093.43)	239/005	Commonwealth Bank of Australia. - Ordinary Fully Paid			2,093.43
(22.93)	239/006	Virgin Money UK PLC formerly Cybg Plc - Cdi 1:1 Foreign Exempt Lse			
(6,322.81)	247	Increase in Market Value of Investments			
	250	Interest Received			
(27.81)	250/003	Westpac Savings Acc 30-744			11.59
	260	Member/Personal Contributions - Concessional (Taxable)			
	260/004	Perumal, Yanandum			5,000.00
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(264.69)	261/002	Perumal, Moira			
	261/004	Perumal, Yanandum			100,000.00
1,111.00	301	Accountancy Fees		2,156.00	
259.00	304	ATO Supervisory Levy		259.00	
	307	Auditor's Remuneration		330.00	
	330	Decrease in Market Value of Investments		53,028.95	
	415	Pensions Paid - Preserved - Taxable			
	415/003	Perumal, Yanandum		300.00	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
7,989.92	416/001	Perumal, Yanandum		600.00	
4,000.00	416/003	Perumal, Yanandum			
1,778.55	485	Income Tax Expense		1,927.50	
(4,200.25)	486	Prior Years Under/Over Provision for Income Tax			2.68
13,254.47	490	Profit/Loss Allocation Account		58,979.46	
	493	Writeback of Deferred Tax			
(1,370.00)	493/999	Writeback of FITB/PDIT (Unallocated)			
	501	Perumal, Yanandum (Pension)			
(28,022.05)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			23,599.98
(3,567.85)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		5,671.18	
7,989.92	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		600.00	
	502	Perumal, Moira (Accumulation)			
(124,187.97)	502/001	Opening Balance - Preserved/Taxable			143,815.21
	502/002	Opening Balance - Preserved/Tax Free			264.69
(264.69)	502/016	Member/Personal Contributions - Preserved			
(15,835.54)	502/031	Share of Profit/(Loss) - Preserved/Taxable		34,623.04	

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(3,791.70)	502/053	Income Tax - Preserved/Taxable		1,172.60	
	503	Perumal, Yanandum (Pension)			
(14,016.41)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			11,801.02
(1,784.61)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		2,835.84	
4,000.00	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable		300.00	
	504	Perumal, Yanandum (Accumulation)			
	504/015	Member/Personal Contributions - Non Preserved			105,000.00
	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		65.66	
	504/061	Contributions Tax - Unrestricted Non Preserved		750.00	
	504/063	Income Tax - Unrestricted Non Preserved/Taxable		2.22	
0.04	605	Westpac Working Acc 30-74		0.04	
5,126.96	606	Westpac Savings Acc 30-744		118,513.89	
	625	Dividend Reinvestment - Residual Account			
(1.51)	625/001	ANZ			
5.14	625/002	NAB		5.14	
	776	Shares in Listed Companies (Australian)			
57,097.04	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	2,024.0000	37,727.36	
54,588.96	776/003	National Australia Bank Limited - Ordinary Fully Paid	2,043.0000	37,223.46	
30,033.24	776/004	Westpac Banking Corporation - Ordinary Fully Paid	1,059.0000	19,009.05	
28,145.20	776/005	Commonwealth Bank of Australia. - Ordinary Fully Paid	340.0000	23,602.80	
1,409.04	776/006	Virgin Money UK PLC formerly Cybg Plc - Cdi 1:1 Foreign Exempt Lse	412.0000	681.86	
	850	Income Tax Payable			
(1,778.55)	850/001	Income Tax Payable			1,927.50
4,855.34	850/002	Imputed Credits		3,624.26	
0.00				<u>403,989.31</u>	<u>403,989.31</u>

Current Year Profit/(Loss): \$60,904.28