

DEARDEN TOWNSHIP SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/DEAAAR00001 A	(Contributions) Dearden, Aaron - Accumulation			3,660.00
	24200/DEAANT00001 A	(Contributions) Dearden, Antonia - Accumulation			3,660.00
	30200	Administration Costs		1,464.00	
	48500	Income Tax Expense			219.60
	49000	Profit/Loss Allocation Account		6,075.60	
	52420	Contributions			
	52420/DEAAAR00001 A	(Contributions) Dearden, Aaron - Accumulation			3,660.00
	52420/DEAANT00001 A	(Contributions) Dearden, Antonia - Accumulation			3,660.00
	53100	Share of Profit/(Loss)			
	53100/DEAAAR00001 A	(Share of Profit/(Loss)) Dearden, Aaron - Accumulation		732.00	
	53100/DEAANT00001 A	(Share of Profit/(Loss)) Dearden, Antonia - Accumulation		732.00	
	53330	Income Tax			
	53330/DEAAAR00001 A	(Income Tax) Dearden, Aaron - Accumulation			109.80
	53330/DEAANT00001 A	(Income Tax) Dearden, Antonia - Accumulation			109.80
	66000	Prepaid Expenses		5,856.00	
	89000	Deferred Tax Liability/Asset		219.60	
				15,079.20	15,079.20

Current Year Profit/(Loss): 5,856.00