

MICK STRINGER SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Tuesday 14 April, 2020 @ 14:45:43

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	250	Interest Received			
(1,097.74)	250/002	Term Deposit 9761-71469			2,443.06
	250/003	Australian Taxation Office			54.92
	260	Member/Personal Contributions - Concessional (Taxable)			
(25,000.00)	260/001	Stringer, Michael			25,000.00
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(3,605.40)	261/001	Stringer, Michael			5,665.05
510.40	301	Accountancy Fees		992.20	
220.00	304	ATO Supervisory Levy		259.00	
3,805.20	485	Income Tax Expense		3,937.05	
25,167.54	490	Profit/Loss Allocation Account		27,974.78	
	501	Stringer, Michael (Accumulation)			
(59,294.78)	501/001	Opening Balance - Preserved/Taxable			80,856.92
(7,091.80)	501/002	Opening Balance - Preserved/Tax Free			10,697.20
(28,605.40)	501/016	Member/Personal Contributions - Preserved			30,665.05
(367.34)	501/031	Share of Profit/(Loss) - Preserved/Taxable			1,246.78
3,750.00	501/051	Contributions Tax - Preserved		3,750.00	
55.20	501/053	Income Tax - Preserved/Taxable		187.05	
25,427.81	604	ANZ Bank account (4609-88849)		20,427.81	
18.00	680	Sundry Debtors		18.00	
	724	Fixed Interest Securities (Australian)			
69,694.36	724/001	Term Deposit 9761-71469		97,137.42	
	850	Income Tax Payable			
(7,681.05)	850/001	Income Tax Payable			2,227.33
5,460.00	850/004	Tax Instalments Paid		5,525.00	
(1,365.00)	860	PAYG Payable			1,352.00
0.00				<u>160,208.31</u>	<u>160,208.31</u>

Current Year Profit/(Loss): \$31,911.83