

G AND K BRIDGES SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(11,308.82)	24200/BRIGRA00001A	(Contributions) Bridges, Graham - Accumulation			13,934.78
(5,195.91)	24200/BRIKAR00001A	(Contributions) Bridges, Karen - Accumulation			9,393.87
	25000	Interest Received			
(612.90)	25000/NAB248105148	NAB 248105148			5,202.84
	25100	Interest Received ATO General Interest Charge			6.90
1,650.00	30100	Accountancy Fees		2,200.00	
396.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
484.00	30700	Auditor's Remuneration		330.00	
75.00	30800	ASIC Fees		53.00	
2,137.80	48500	Income Tax Expense		3,686.25	
12,115.83	49000	Profit/Loss Allocation Account		22,010.14	
	50010	Opening Balance			
(83,671.58)	50010/BRIGRA00001A	(Opening Balance) Bridges, Graham - Accumulation			91,847.27
(26,908.60)	50010/BRIKAR00001A	(Opening Balance) Bridges, Karen - Accumulation			30,848.74
	52420	Contributions			
(11,308.82)	52420/BRIGRA00001A	(Contributions) Bridges, Graham - Accumulation			13,934.78
(5,195.91)	52420/BRIKAR00001A	(Contributions) Bridges, Karen - Accumulation			9,393.87
	53100	Share of Profit/(Loss)			
1,690.58	53100/BRIGRA00001A	(Share of Profit/(Loss)) Bridges, Graham - Accumulation			1,750.47
560.52	53100/BRIKAR00001A	(Share of Profit/(Loss)) Bridges, Karen - Accumulation			617.27
	53330	Income Tax			
(253.77)	53330/BRIGRA00001A	(Income Tax) Bridges, Graham - Accumulation		262.40	
(84.14)	53330/BRIKAR00001A	(Income Tax) Bridges, Karen - Accumulation		92.53	
	53800	Contributions Tax			
1,696.32	53800/BRIGRA00001A	(Contributions Tax) Bridges, Graham - Accumulation		1,922.22	
779.39	53800/BRIKAR00001A	(Contributions Tax) Bridges, Karen - Accumulation		1,409.10	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Accounts			
3.79	60400/NAB Account #24-808-	NAB Account #24-808-7007		3.79	
124,768.02	60400/NAB248105148	NAB 248105148		145,535.61	
792.00	64000	Formation Expenses		792.00	
(2,159.80)	85000	Income Tax Payable/Refundable			1,422.25
(708.00)	88000	Sundry Creditors			203.00
				178,556.04	178,556.04
Current Year Profit/(Loss): 25,696.39					