

Bosilkovski Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/BOSDAN00002 A	(Contributions) Bosilkovski, Danny - Accumulation			500.00
	25000	Interest Received			
	25000/CBA10354855	Direct Investment Account			528.26
	30100	Accountancy Fees		3,517.51	
	49000	Profit/Loss Allocation Account		500.00	
	50010	Opening Balance			
(75,474.41)	50010/BOSDAN00002 A	(Opening Balance) Bosilkovski, Danny - Accumulation			75,474.41
	52420	Contributions			
	52420/BOSDAN00002 A	(Contributions) Bosilkovski, Danny - Accumulation			500.00
	60400	Bank Accounts			
81,568.86	60400/CBA10354855	Direct Investment Account		73,321.66	
	68000	Sundry Debtors		259.00	
	85000	Income Tax Payable/(Refundable)		1,609.00	
(4,077.05)	85058	Income Tax - 2018			0.00
3,158.10	85059	Income Tax - 2019		2,127.00	
	86000	PAYG Payable			934.00
(5,175.50)	88000	Sundry Creditors			3,397.50
				81,334.17	81,334.17
Current Year Profit/(Loss): (2,489.25)					