

**ROBANDJULE SUPERANNUATION FUND**
**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,562.00	24700	Changes in Market Values of Investments			
	<b>25000</b>	<b>Interest Received</b>			
	25000/MET003817873	SUN Term Deposit #7873			2,438.45
(10,078.57)	25000/MET167085290	SUN Term Deposit #5290			
	<b>28000</b>	<b>Property Income</b>			
(24,000.00)	28000/32ecl	32 Eclipse Drive, Atherton QLD, Australia			36,000.00
1,782.00	30100	Accountancy Fees			
	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration			
	<b>41600</b>	<b>Pensions Paid</b>			
21,250.00	41600/SCOJUL00005P	(Pensions Paid) Scott, Julie Ann - Pension (Account Based Pension)		8,800.00	
1,500.00	41600/SCOJUL00006P	(Pensions Paid) Scott, Julie Ann - Pension (Account Based Pension 2)		400.00	
2,000.00	41600/SCOROB00004 P	(Pensions Paid) Scott, Robert William - Pension (Account Based Pension)		2,038.45	
15,000.00	41600/SCOROB00005 P	(Pensions Paid) Scott, Robert William - Pension (Account Based Pension 2)		8,500.00	
4,250.00	41600/SCOROB00006 P	(Pensions Paid) Scott, Robert William - Pension (Account Based Pension 3)		1,000.00	
1,500.00	41600/SCOROB00007 P	(Pensions Paid) Scott, Robert William - Pension (Account Based Pension 4)		500.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
4,119.45	41960/32ecl	32 Eclipse Drive, Atherton QLD, Australia		4,179.25	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
835.38	41980/32ecl	32 Eclipse Drive, Atherton QLD, Australia		3,274.25	
(20,270.26)	49000	Profit/Loss Allocation Account		9,487.50	
	<b>50010</b>	<b>Opening Balance</b>			
(19,684.00)	50010/SCOJUL00004A	(Opening Balance) Scott, Julie Ann - Accumulation			0.00
(446,027.00)	50010/SCOJUL00005P	(Opening Balance) Scott, Julie Ann - Pension (Account Based Pension)			437,722.37
	50010/SCOJUL00006P	(Opening Balance) Scott, Julie Ann - Pension (Account Based Pension 2)			18,774.38

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## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(19,534.00)	50010/SCOROB00003 A	(Opening Balance) Scott, Robert William - Accumulation			0.00
(5,691.00)	50010/SCOROB00004 P	(Opening Balance) Scott, Robert William - Pension (Account Based Pension)			3,824.72
(337,860.00)	50010/SCOROB00005 P	(Opening Balance) Scott, Robert William - Pension (Account Based Pension 2)			332,634.00
(41,680.00)	50010/SCOROB00006 P	(Opening Balance) Scott, Robert William - Pension (Account Based Pension 3)			38,630.94
	50010/SCOROB00007 P	(Opening Balance) Scott, Robert William - Pension (Account Based Pension 4)			18,619.33
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(12,945.37)	53100/SCOJUL00005P	(Share of Profit/(Loss)) Scott, Julie Ann - Pension (Account Based Pension)			15,817.72
(590.38)	53100/SCOJUL00006P	(Share of Profit/(Loss)) Scott, Julie Ann - Pension (Account Based Pension 2)			679.04
(133.72)	53100/SCOROB00004 P	(Share of Profit/(Loss)) Scott, Robert William - Pension (Account Based Pension)			104.47
(9,774.00)	53100/SCOROB00005 P	(Share of Profit/(Loss)) Scott, Robert William - Pension (Account Based Pension 2)			12,038.43
(1,200.94)	53100/SCOROB00006 P	(Share of Profit/(Loss)) Scott, Robert William - Pension (Account Based Pension 3)			1,407.25
(585.33)	53100/SCOROB00007 P	(Share of Profit/(Loss)) Scott, Robert William - Pension (Account Based Pension 4)			679.04
	<b>54160</b>	<b>Pensions Paid</b>			
21,250.00	54160/SCOJUL00005P	(Pensions Paid) Scott, Julie Ann - Pension (Account Based Pension)		8,800.00	
1,500.00	54160/SCOJUL00006P	(Pensions Paid) Scott, Julie Ann - Pension (Account Based Pension 2)		400.00	
2,000.00	54160/SCOROB00004 P	(Pensions Paid) Scott, Robert William - Pension (Account Based Pension)		2,038.45	
15,000.00	54160/SCOROB00005 P	(Pensions Paid) Scott, Robert William - Pension (Account Based Pension 2)		8,500.00	
4,250.00	54160/SCOROB00006 P	(Pensions Paid) Scott, Robert William - Pension (Account Based Pension 3)		1,000.00	
1,500.00	54160/SCOROB00007 P	(Pensions Paid) Scott, Robert William - Pension (Account Based Pension 4)		500.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(19,684.00)	56100/SCOJUL00006P	(Internal Transfers In) Scott, Julie Ann - Pension (Account Based			0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Pension 2)			
(19,534.00)	56100/SCOROB00007 P	(Internal Transfers In) Scott, Robert William - Pension (Account Based Pension 4)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
19,684.00	57100/SCOJUL00004A	(Internal Transfers Out) Scott, Julie Ann - Accumulation			0.00
19,534.00	57100/SCOROB00003 A	(Internal Transfers Out) Scott, Robert William - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
2,222.42	60400/CBA10256347	CBA Bank #6347		5,598.67	
	<b>60800</b>	<b>Term Deposits</b>			
378,094.57	60800/MET003817873	SUN Term Deposit #7873		378,094.57	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
475,000.00	77200/32ecl	32 Eclipse Drive, Atherton QLD, Australia	1.0000	475,000.00	
(5,111.25)	85000	Income Tax Payable/Refundable			0.00
	86000	PAYG Payable		1,000.00	
				<b>919,370.14</b>	<b>919,370.14</b>

**Current Year Profit/(Loss): 9,487.50**