

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			
	25000	Interest Received			
	25000/MET003817873	SUN Term Deposit #7873			2,438.45
(10,078.57)	25000/MET167085290	SUN Term Deposit #5290			
	28000	Property Income			
(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			
	41600	Pensions Paid			
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	
	41960	Property Expenses - Council Rates			
4,119.45	41960/32ecl	32 Eclipse Drive, Atherton QLD, Australia		4,179.25	
	41980	Property Expenses - Insurance Premium			
835.38	41980/32ecl	32 Eclipse Drive, Atherton QLD, Australia		3,274.25	
(20,270.26)	49000	Profit/Loss Allocation Account		9,487.50	
	50010	Opening Balance			
(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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(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
	53100	Share of Profit/(Loss)			
(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
	54160	Pensions Paid			
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	
	56100	Internal Transfers In			
(19,684.00)	56100/SCOJUL00006P	(Internal Transfers In) Scott, Julie Ann - Pension (Account Based			0.00

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		Pension 2)			
(19,534.00)	56100/SCOROB00007 P	(Internal Transfers In) Scott, Robert William - Pension (Account Based Pension 4)			0.00
	57100	Internal Transfers Out			
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
	60400	Bank Accounts			
2,222.42	60400/CBA10256347	CBA Bank #6347		5,598.67	
	60800	Term Deposits			
378,094.57	60800/MET003817873	SUN Term Deposit #7873		378,094.57	
	77200	Real Estate Properties (Australian - Residential)			
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	
				919,370.14	919,370.14

Current Year Profit/(Loss): 9,487.50