

Infinity Dream Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/PAREUN00001 A	(Contributions) Park, Eung Jin - Accumulation			45,000.00
	28500	Transfers In			
	28500/PAREUN00001 A	(Transfers In) Park, Eung Jin - Accumulation			50,000.00
	30100	Accountancy Fees		2,399.60	
	30200	Administration Costs		145.00	
	48500	Income Tax Expense		6,368.40	
	49000	Profit/Loss Allocation Account		86,087.00	
	52420	Contributions			
	52420/PAREUN00001 A	(Contributions) Park, Eung Jin - Accumulation			45,000.00
	52850	Transfers In			
	52850/PAREUN00001 A	(Transfers In) Park, Eung Jin - Accumulation			50,000.00
	53100	Share of Profit/(Loss)			
	53100/PAREUN00001 A	(Share of Profit/(Loss)) Park, Eung Jin - Accumulation		2,544.60	
	53330	Income Tax			
	53330/PAREUN00001 A	(Income Tax) Park, Eung Jin - Accumulation			381.60
	53800	Contributions Tax			
	53800/PAREUN00001 A	(Contributions Tax) Park, Eung Jin - Accumulation		6,750.00	
	60400	Bank Accounts			
	60400/CBA11114395	Bank Account		3,013.90	
	72400	Fixed Interest Securities (Australian)			
	72400/TD 6370	CBA Term Deposit 6370		35,000.00	
	77250	Real Estate Properties (Australian - Non Residential)			
	77250/Maitland	Unit 4.04 7 Maitland Place, Baulkham Hills NSW, Australia	1.0000	55,421.72	
	84000	GST Payable/Refundable		4,019.78	
	85000	Income Tax Payable/Refundable			6,368.40
	88000	Sundry Creditors			5,000.00

201,750.00

201,750.00

Current Year Profit/(Loss): 92,455.40