

BINDE SF

**Trial Balance**

As At 30 Jun 2021

	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Income</b>			
<b>Member Receipts</b>			
Contributions			
Member			
Personal Concessional			
Mr Nikolaos Karathanasopoulos	✓ \$	55,700.00	
Total Personal Concessional	✓ \$	55,700.00	C1 / C1a
Personal Non-Concessional			
Mr Nikolaos Karathanasopoulos	✓ \$	55.00	
Total Personal Non-Concessional	✓ \$	55.00	
Total Member		\$ 55,755.00	
Total Contributions		\$ 55,755.00	
Total Member Receipts		\$ 55,755.00	
Total Income	✓ \$	55,755.00	
<b>Expenses</b>			
<b>Other Expenses</b>			
ASIC Annual Lodgement Fee	✓ \$	55.00	G1
Total Other Expenses	\$	55.00	
Total Expenses	✓ \$	55.00	
<b>Income Tax</b>			
<b>Income Tax Expense</b>			
Income Tax Expense	\$	8,346.75	Q2
Total Income Tax Expense	\$	8,346.75	
Total Income Tax	✓ \$	8,346.75	
<b>Profit &amp; Loss Clearing Account</b>			
Total Profit & Loss Clearing Account	✓ \$	47,353.25	
<b>Assets</b>			
<b>Other Assets</b>			
Cash At Bank			
BOQ Account # 6668	✓ \$	55,700.00	N1
Total Cash At Bank	✓ \$	55,700.00	
Total Other Assets	✓ ✓ \$	55,700.00	
Total Assets	✓ ✓ ✓ \$	55,700.00	
<b>Liabilities</b>			
<b>Income Tax Payable</b>			
Provision for Income Tax	✓ \$	8,346.75	Q2
Total Income Tax Payable	✓ ✓ \$	8,346.75	
Total Liabilities	✓ ✓ \$	8,346.75	
<b>Member Entitlements</b>			
<b>Member Entitlement Accounts</b>			
Mr Nikolaos Karathanasopoulos			
Accumulation	✓ \$	47,353.25	C
Total Mr Nikolaos Karathanasopoulos	✓ \$	47,353.25	
Total Member Entitlement Accounts	✓ ✓ \$	47,353.25	
Total Member Entitlements	✓ ✓ \$	47,353.25	
<b>Net Total</b>	\$ 111,455.00	\$ 111,455.00	

