

BINDE SF

Trial Balance**As At 30 Jun 2021**

			As at 30 Jun 2021	Quantity
	Debit		Credit	
Income				
Member Receipts				
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	
Expenses				
Other Expenses				
ASIC Annual Lodgement Fee	✓	\$	55.00	G1
Total Other Expenses		\$	55.00	
Total Expenses	✓	\$	55.00	
Income Tax				
Income Tax Expense				
Income Tax Expense		\$	8,346.75	Q2
Total Income Tax Expense		\$	8,346.75	
Total Income Tax	✓	\$	8,346.75	
Profit & Loss Clearing Account				
Total Profit & Loss Clearing Account	✓	\$	47,353.25	
Assets				
Other Assets				
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	
Liabilities				
Income Tax Payable				
Provision for Income Tax		\$	8,346.75	Q2
Total Income Tax Payable	✓	\$	8,346.75	
Total Liabilities	✓	\$	8,346.75	
Member Entitlements				
Member Entitlement Accounts				
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	
Net Total		\$	111,455.00	
		\$	111,455.00	

