

Four S Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(25,500.00)	24200/KENSTA00001A	(Contributions) Kennedy, Stacy - Accumulation			22,500.02
	25000	Interest Received			
(1,489.66)	25000/MBL123451163	Cash at Bank			658.91
	28500	Transfers In			
	28500/KENSTA00001A	(Transfers In) Kennedy, Stacy - Accumulation			1,191.01
1,639.00	30100	Accountancy Fees		847.00	
518.00	30400	ATO Supervisory Levy		259.00	
1,100.00	30700	Auditor's Remuneration		352.00	
263.00	30800	ASIC Fees		267.00	
3,445.35	48500	Income Tax Expense		3,214.95	
20,024.31	49000	Profit/Loss Allocation Account		19,409.99	
	50010	Opening Balance			
(118,925.39)	50010/KENSTA00001A	(Opening Balance) Kennedy, Stacy - Accumulation			138,949.70
	52420	Contributions			
(25,500.00)	52420/KENSTA00001A	(Contributions) Kennedy, Stacy - Accumulation			22,500.02
	52850	Transfers In			
	52850/KENSTA00001A	(Transfers In) Kennedy, Stacy - Accumulation			1,191.01
	53100	Share of Profit/(Loss)			
2,030.34	53100/KENSTA00001A	(Share of Profit/(Loss)) Kennedy, Stacy - Accumulation		1,066.09	
	53330	Income Tax			
(304.66)	53330/KENSTA00001A	(Income Tax) Kennedy, Stacy - Accumulation			160.05
	53800	Contributions Tax			
3,750.01	53800/KENSTA00001A	(Contributions Tax) Kennedy, Stacy - Accumulation		3,375.00	
	60400	Bank Accounts			
141,772.61	60400/MBL123451163	Cash at Bank		160,300.20	
475.09	60400/MBL963622147	Mac CMA 963622147		475.09	
(2,518.35)	85000	Income Tax Payable/Refundable			1,988.95



\$158,359.69

Four S Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(779.65)	88000	Sundry Creditors			426.65
				<u>189,566.32</u>	<u>189,566.32</u>

Current Year Profit/(Loss): 22,624.94