

## Four S Superannuation Fund

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(25,500.00)	24200/KENSTA00001A	(Contributions) Kennedy, Stacy - Accumulation			22,500.02
	<b>25000</b>	<b>Interest Received</b>			
(1,489.66)	25000/MBL123451163	Cash at Bank			658.91
	<b>28500</b>	<b>Transfers In</b>			
	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	
	<b>50010</b>	<b>Opening Balance</b>			
(118,925.39)	50010/KENSTA00001A	(Opening Balance) Kennedy, Stacy - Accumulation			138,949.70
	<b>52420</b>	<b>Contributions</b>			
(25,500.00)	52420/KENSTA00001A	(Contributions) Kennedy, Stacy - Accumulation			22,500.02
	<b>52850</b>	<b>Transfers In</b>			
	52850/KENSTA00001A	(Transfers In) Kennedy, Stacy - Accumulation			1,191.01
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
2,030.34	53100/KENSTA00001A	(Share of Profit/(Loss)) Kennedy, Stacy - Accumulation		1,066.09	
	<b>53330</b>	<b>Income Tax</b>			
(304.66)	53330/KENSTA00001A	(Income Tax) Kennedy, Stacy - Accumulation			160.05
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.01	53800/KENSTA00001A	(Contributions Tax) Kennedy, Stacy - Accumulation		3,375.00	
	<b>60400</b>	<b>Bank Accounts</b>			
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
				189,566.32	189,566.32

Current Year Profit/(Loss): 22,624.94