

Richard J. Wiche SMSF

ABN 26 725 019 067

Trial Balance

For the year ended 30 June 2021

Last Year				This Year	
Debit	Credit Qty		Qty	Debit	Credit
	55.50	0166	Interest Received		18.11
	2,468.00	0196	Capital Profit/(Loss)		1,372.80
		0201	Accountancy	11,940.00	
259.00		0204	ATO Levy		
60.00		0212	Bank Charges	18.83	
	2,204.50		Net Profit or Loss	10,567.92	
2,204.50		0504.01	Profit Distribution to Members		10,567.92
	51,415.46	0515.01	Opening Balance		53,425.71
	2,204.50	0519.01	Allocated Earnings	10,567.92	
		0523.01	Benefits Paid	42,857.79	
194.25		0528.01	Income Tax on Earnings		
70.00		0622	Bank - CBA #9124		
52,135.11		0623	Bank - CBA #9140		
4,577.20		0649	Stock on Hand		
	3,656.60	0774	Provision for Income Tax		
300.00		0941	Receivable - R Wiche		
59,800.06	59,800.06			65,384.54	65,384.54