

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	C7<0166	Interest Received		18.11
	2,468.00	C5<0196	Capital Profit/(Loss)		1,372.80
		C8<0201	Accountancy	11,940.00	
259.00		0204	ATO Levy		
60.00		C9<0212	Bank Charges	18.83	
	2,204.50		Net Profit or Loss	10,567.92	
2,204.50		C1<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	
		C2<0523.01	Benefits Paid	42,857.79	
194.25		0528.01	Income Tax on Earnings		
70.00		C3<0622	Bank - CBA #9124		
52,135.11		C4<0623	Bank - CBA #9140		
4,577.20		C5<0649	Stock on Hand		
	3,656.60	C6<0774	Provision for Income Tax		
300.00		0941	Receivable - R Wiche		
59,800.06	59,800.06			65,384.54	65,384.54