

DANIEL STORCH SUPER FUND - 30/06/2019 (CLNT359)

GL Trial Balance

Prepared by Parrelli & Co

05:20 PM 17 September 21

July 2018 to June 2019

-Account- No.	Name	Current YTD		Last Year Yr to Date
		Debit	Credit	
198	Dividends Received			
198/03	Medibank Private		1,935.00	-2,343.75
198/04	NAB		2,673.00	-5,346.00
198/05	Transurban		1,448.40	-4,048.00
198/07	Telstra			-2,480.00
198/08	CYBG		37.58	-11.70
198/09	Fortescue Metals		2,100.00	
199	Interest Received			
199/01	Related Corporations		2,500.01	-2,500.00
199/03	ATO			-52.15
204	Movement in Net Market V			
204/02	Medibank Private			-1,800.00
204/03	Transurban		11,080.00	-480.00
204/05	NAB			2,943.00
204/06	CYBG			-621.00
204/18	Artemis Resources	6,900.00		-5,050.00
204/19	Silver Mines		3,250.00	21,500.00
204/20	Fortescue Metals	1,054.97		
204/39	Level 8, 64 Castlereagh Street		75,000.00	-125,000.00
204/41	Company Shares Realised	6,595.36		9,283.88
217	Consolidated Rental Prop			
217/01	Rent Received		30,000.00	-28,500.00
225	Maintenance			
225/01	Maintenance	1,417.50		
227	Strata Levies			
227/01	Strata Levies	9,894.00		9,931.50
300	Accountancy Fees			2,640.00
309	Bank Charges	236.46		266.55
330	Depreciation	2,436.00		2,436.00
364	Filing Fees	522.00		259.00
365	Fines & Penalties			1,800.00
381	Insurance	5,929.88		5,183.34
550	SUPERANNUATION FUND			
550/02	Profit Earned This Year			-121,989.33
550/03	Distribution to Members	95,037.82		121,989.33
551	DANIEL STORCH			
551/01	Balance at Beginning of Year		1,073,798.66	-1,147,338.19
551/02	Allocated Earnings		95,037.82	-121,989.33
551/05	Income Tax Expense on Earnings	530.22		-433.59
551/07	Contributions from Employer		2,740.42	-4,750.06
551/10	Income Tax Expense on Contributions	411.06		712.51
551/20	Benefits Forfeited to ex spouse as per Court Order	85,250.00		200,000.00
551/91	Taxable - Taxed in fund	1,085,385.62		1,073,798.66
551/99	Beneficiary #1 Clearing Account		1,085,385.62	-1,073,798.66
662	Trade Debtors	21,350.00		31,350.00

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664	Other Debtors			
664/02	Storch & Co	50,000.00		50,000.00
664/04	Distribution	674.00		1,120.00
	Receivable - Transurban			
676	Shares in Listed Compani			
676/03	Medibank Private			43,800.00
676/04	Transurban	58,960.00		47,880.00
676/06	NAB			37,003.50
676/07	CYBG			3,800.25
676/15	Blina Diamonds	1,000.00		1,000.00
676/17	Artemis Resources	1,600.00		8,500.00
676/18	Silver Mines	13,000.00		9,750.00
676/19	Fortescue Metals	31,570.00		
680	Cash at Bank			11,974.54
681	Cash at Bank - St George	9,779.49		1,068.06
733	Level 8, 64 Castlereagh Street, Sydney	452,380.34		452,380.34
734	- Market Value Adjustment	350,188.27		275,188.27
740	Level 8 Improvements	97,431.39		97,431.39
741	Less Accumulated Depreciation & Impairment		9,443.00	-7,007.00
884	Other Creditors			
884/03	GST Liabilities		5,846.00	-3,835.00
904	Provision for Income Tax	12,741.13		12,394.31
997	Withdrawal Benefits			
997/03	Withdrawal Benefits at Year End which must be preserved		1,085,385.62	-1,073,798.66
997/99	Clearing Balance	1,085,385.62		1,073,798.66
*** TOTALS ***		3,487,661.13	3,487,661.13	-121,989.33
Net Profit			95,037.82	121,989.33
Net Loss				
1122 Accounts printed				