

Crncec Superannuation Fund

ABN 66 994 093 568

Trial Balance

For the year ended 30 June 2021

Last Year				This Year	
Debit	Credit Qty	Qty	Debit	Credit	
	438.14	0164			Dividends Received - Franked
	188.00	0164.01			Dividends Received - Franking Cre
	180.07	0165			Dividends Received - Unfranked
	27.56	C9<0166			Interest Received
	0.61	0166.02			Interest Received (GIC)
	27.95	0169			Trust Distributions Received
3,326.56		0170			Change in Market Values
	2,273.46	0196			Capital Gain - Shares
	397.36	0197			Capital Gain - Land Option
		C10<0198			Capital Gains - TATTS
4,052.00		0201			Accountancy
259.00		0204		259.00	ATO Supervisory Levy
4,104.41					Net Profit or Loss
	2,285.11	C1<0504.01	6,897.01		Profit Distribution to Members
	1,819.30	0504.02	6,745.71		Profit Distribution to Members
	31,954.32	0515.01		28,696.17	Opening Balance
	25,440.64	0515.02		28,066.65	Opening Balance
	5,737.06	C2<0516.02		6,030.84	Employer Contributions
		C3<0518.01		6,299.87	Benefits Transferred In
2,285.11		C1<0519.01		6,897.01	Allocated Earnings
1,819.30		0519.02		6,745.71	Allocated Earnings
1,485.90		C4<0526.01	1,741.60		Insurance Premium
778.89		C5<0526.02	803.76		Insurance Premium
	512.86	0528.01		525.55	Income Tax on Earnings
	347.70	C1<0528.02		379.08	Income Tax on Earnings
860.56		0529.02	904.63		Income Tax on Contributions
3,200.06		C6<0622	4,079.13		Bank - CBA #5533
53,370.76		C7<0626	76,370.76		Bank - CBA CDIA #8847
192.00		C8<0774		259.00	Provision for Income Tax
71,630.14	71,630.14		97,801.60	97,801.60	