

Tee Squared Superannuation Fund

ABN 61 066 864 729

**Trial Balance**

For the year ended 30 June 2021

Last Year				This Year	
Debit	Credit Qty		Qty	Debit	Credit
		C11<0168	Rental Property Income		2,445.93
	192.37	C12<0170	Change in Market Values	9,805.01	
259.00		0204	ATO Supervisory Levy	259.00	
		C13<0206	Audit Fees	220.00	
54.00		C14<0281	Filing Fees	55.00	
		C15<0385	Rental Property Expenses	2,251.02	
120.63			Net Profit or Loss	10,144.10	
	63.79	C1<0504.01	Profit Distribution to Members		3,237.54
	56.84	C1<0504.02	Profit Distribution to Members		6,906.56
	6,238.02	0515.01	Opening Balance		6,962.50
	5,558.41	0515.02	Opening Balance		9,056.15
	5,000.00	C2<0516.01	Contributions by Employer		16,496.25
	6,586.85	C2<0516.02	Contributions by Employer		12,898.84
		C3<0518.01	Benefits Transferred In		67,768.57
		C4<0518.02	Benefits Transferred In		149,286.40
63.79		C1<0519.01	Allocated Earnings	3,237.54	
56.84		C1<0519.02	Allocated Earnings	6,906.56	
4,101.83		C5<0526.01	Insurance Premium	4,452.93	
2,431.02		C6<0526.02	Insurance Premium	2,494.90	
	640.10	C1<0528.01	Income Tax on Earnings		684.18
	386.78	C1<0528.02	Income Tax on Earnings		408.88
750.00		C1<0529.01	Income Tax on Contributions	2,474.43	
988.03		C1<0529.02	Income Tax on Contributions	1,934.83	
17,932.10		C7<0622	Bank - BWC #4173	18,109.59	
1,128.60		C8<0649	Shares On Hand	1,349.19	
	3,042.05	C9<0774	Provision for Income Tax		3,398.20
		C10<0861	Building - Suite 509A, 530 Lt Collins	226,000.00	
<b>27,765.21</b>	<b>27,765.21</b>			<b>279,550.00</b>	<b>279,550.00</b>