

Richard J. Wiche SMSF

ABN 26 725 019 067

Trial Balance

For the year ended 30 June 2020

Last Year				This Year	
Debit	Credit Qty		Qty	Debit	Credit
	192.47	C7<0166	Interest Received		55.50
	364.10	C4<0196	Capital Profit/(Loss)		2,468.00
259.00		0204	ATO Levy	259.00	
130.00		C8<0212	Bank Charges	60.00	
132.00		0278	Fees and Charges		
2,650.00		0283	Fines		
0.14		0305	Interest Paid		
2,614.57			Net Profit or Loss		2,204.50
	2,614.57	C1<0504.01	Profit Distribution to Members	2,204.50	
	54,030.03	0515.01	Opening Balance		51,415.46
2,614.57		0519.01	Allocated Earnings		2,204.50
		C1<0528.01	Income Tax on Earnings	194.25	
2,754.20		C2<0622	Bank - CBA #9124	70.00	
45,455.41		C3<0623	Bank - CBA #9140	52,135.11	
6,109.20		C4<0649	Stock on Hand	4,577.20	
	3,203.35	C5<0774	Provision for Income Tax		3,656.60
300.00		C6<0941	Receivable - R Wiche	300.00	
60,404.52	60,404.52			59,800.06	59,800.06