

Andrejas Legacy Superannuation Fund

ABN 80 980 391 952

Trial Balance

For the year ended 30 June 2021

Last Year				This Year	
Debit	Credit Qty	Qty	Debit	Credit	
	126.53	C6<0166		58.77	Interest Received
	2.03	0166.02			Interest Received (ATO)
25,204.29		C7<0170	12,616.57		Change in MV
	1.67	0190			Other Income
		C8<0196		60,989.67	Capital Profit/(Loss) - Investment Di
	21,336.05	0198		2,684.84	Trust Distributions
	2,103.37	C9 { 0198.01		65.00	Trust Distributions (F/credits)
	619.65	0198.02		39.75	Trust Distributions (FIT Offset)
4,596.35		C10<0203	1,223.56		Administration Expenses
259.00		0204			ATO Supervisory Levy
		C5<0305	175.79		Interest Paid
5,870.34				49,822.11	Net Profit or Loss
	5,870.34	C1<0504.01	49,822.11		Profit Distribution to Members
	609,056.96	0515.01		601,516.67	Opening Balance
5,870.34		C1<0519.01		49,822.11	Allocated Earnings
		C2<0523.01	647,566.43		Benefits Transferred Out
1,669.95		C1<0528.01	3,772.35		Income Tax on Earnings
67,010.97		C3<0624			Bank - BT #7602
496,866.32		0638			Investments - Managed Funds
42,405.15		C4 { 0649			Shares On Hand
	4,765.77	C5<0774			Provision for Income Tax
643,882.37	643,882.37		715,176.81	715,176.81	