

GLEN BLANN SUPERANNUATION FUND - 30/06/2020 (CLNT2006)

GL Trial Balance

Prepared by Parrelli & Co

05:39 PM 30 April 21

July 2019 to June 2020

-Account- No.	Name	Current YTD		Last Year Yr to Date
		Debit	Credit	
204	Movement in Net Market V			
204/00	Unrealised Investments held at Reporting Date		174,473.10	199,508.44
300	Accountancy Fees	1,210.00		825.00
309	Bank Charges			2.50
364	Filing Fees	312.00		307.00
550	SUPERANNUATION FUND			
550/02	Profit Earned This Year			200,642.94
550/03	Distribution to Members	172,951.10		-200,642.94
551	GLEN BLANN			
551/01	Balance at Beginning of Year		543,526.69	-714,169.63
551/02	Allocated Earnings		172,951.10	200,642.94
551/04	Benefits Transferred In			-30,000.00
551/90	Tax Free	540,000.00		543,526.69
551/91	Taxable - Taxed in fund	176,477.79		
551/99	Beneficiary #1 Clearing Account		716,477.79	-543,526.69
670	Units in Listed Unit Tru			
670/01	Caledonia Investments	530,000.00		530,000.00
670/02	Caledonia Investments - Market Value Adjustment	186,155.47		11,682.37
680	Cash at Bank - NAB	840.32		2,362.32
904	Current Tax Liability		518.00	-518.00
997	Withdrawal Benefits			
997/03	Withdrawal Benefits at Year End which must be preserved		716,477.79	-543,526.69
997/99	Clearing Balance	716,477.79		543,526.69
*** TOTALS ***		2,324,424.47	2,324,424.47	200,642.94
Net Profit			172,951.10	
Net Loss				-200,642.94
1040 Accounts printed				