

Steve and Samantha Vasiliadis Superannuation Fund - 30/06/2022 (CLNT213)

GL Trial Balance

Prepared by Yes Accounting Pty Ltd

02:55 PM 18 March 23

July 2021 to June 2022

-Account- No.	Name	Current Yr to Date	Last Year Yr to Date
196	Trust Distributions		
196/02	Trust distributions - Non Taxable Tax Deferred	-12,500.00	
198	Dividends Received		
198/00	Fully Franked Dividends	-29,192.30	-11,006.67
198/01	Unfranked Dividends	-640.13	-7,866.00
198/02	Franking Credits	-12,510.99	-4,717.16
199	Interest Received	-308.44	-949.43
204	Movement in Net Market		
204/00	Unrealised Gain/Loss - Listed Shares/Units at Report Date	4,567.98	-6,214.26
204/40	Realised Gains/(Losses) - Listed Shares/Units	-3,544.48	
208	Profit (Loss) on Dispos		
208/01	Capital Gains/(Losses) - Taxable		-15,895.12
300	Accountancy Fees	1,501.50	1,430.00
307	Auditor's Remuneration		
307/01	Audit Fees	275.00	495.00
340	Filing fees	56.00	55.00
454	Subscriptions	43.95	
459	Supervisory Levy	259.00	518.00
550	SUPERANNUATION FUND		
550/02	Profit Earned This Year		-44,150.64
550/03	Distribution to Members	51,992.91	44,150.64
551	STEVEN VASILADIS		
551/01	Balance at Beginning of Year	-693,662.97	-636,362.81
551/02	Allocated Earnings	-51,992.91	-44,150.64
551/05	Income Tax Expense on Earnings	9,733.95	8,080.05
551/07	Contributions from Employer (SGC & Salary Sacrifice)	-22,014.94	-21,229.57
552	SAMANTHA VASILADIS		
552/01	Balance at Beginning of Year	-0.37	-0.37
676	Shares in Listed Compan		
676/01	Shares in Listed Companies (Australian) At Net Market Va	694,750.26	623,966.33
680	Cash at Bank -AMB*752503	58,729.72	67,137.70
881	Income Tax Liability	6,138.26	2,559.31
882	PAYG Income Tax Instalment - Jun qtr	-1,681.00	

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*** TOTALS ***		0.00	-44,150.64
Net Profit		51,992.91	44,150.64
Net Loss			
425 Accounts printed			