

STAROSELSKY SUPERANNUATION FUND - 30/06/2020 (CLNT955)

GL Trial Balance

Prepared by Parrelli & Co

06:22 PM 09 April 21

July 2019 to June 2020

-Account- No.	Name	Current YTD		Last Year Yr to Date
		Debit	Credit	
199	Interest Received			
199/03	Westpac Interest - DIY Working			-0.04
199/04	Westpac Interest - DIY Saver		44.81	-151.40
199/05	ANZ Interest - 4747-56192		33.78	
199/07	Westpac Interest - Term Deposit		4,692.43	-5,665.70
199/09	ANZ Interest - Term Deposit		1,306.56	-6,370.91
199/13	Suncorp Interest - Term Deposit		5,878.40	-4,996.44
199/18	Interest - ATO			-17.03
204	Movement in Net Market V			
204/01	Gold Bullion			-82,400.00
204/02	50 Government Road, Beacon Hill		165,000.00	270,000.00
204/41	Gold Bullion		122,760.00	
217	Rent Received		117,981.05	-114,357.50
218	Advertising			330.00
221	Depreciation	16,063.00		16,189.00
222	Insurance	1,791.00		
224	Land Tax	4,337.90		5,078.65
226	Rates	4,086.53		4,165.36
227	Repairs & Maintenance			346.50
300	Accountancy Fees			6,380.00
309	Bank Charges	206.69		182.07
364	Filing Fees	259.00		259.00
550	SUPERANNUATION FUND			
550/02	Profit Earned This Year			88,971.56
550/03	Distribution to Members	390,952.91		-88,971.56
551	BORIS STAROSELSKY - PENS			
551/01	Balance at Beginning of Year		1,021,766.97	-1,111,867.51
551/02	Allocated Earnings		151,358.39	34,500.54
551/15	Benefits Paid During Year	90,212.14		55,600.00
551/90	Tax Free	370,319.83		349,409.87
551/91	Taxable - Taxed in fund	712,593.40		672,357.10
551/99	Beneficiary #1 Clearing Account		1,082,913.23	-1,021,766.97
552	ELENA STAROSELSKY - PENS			
552/01	Balance at Beginning of Year		1,268,307.04	-1,365,601.44
552/02	Allocated Earnings		187,678.54	42,594.40
552/15	Benefits Paid During Year	112,039.73		54,700.00
552/90	Tax Free	371,451.71		350,545.99
552/91	Taxable - Taxed in fund	972,494.13		917,761.06
552/99	Beneficiary #2 Clearing Account		1,343,945.84	-1,268,307.05
553	BORIS STAROSELSKY - PENS			
553/01	Balance at Beginning of Year		22,007.58	-23,950.72

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553/02	Allocated Earnings			743.14
553/15	Benefits Paid During Year	22,007.58		1,200.00
553/91	Taxable - Taxed in fund			22,007.58
553/99	Beneficiary #3 Clearing Account			-22,007.58
554	BORIS STAROSELSKY - PENS			
554/01	Balance at Beginning of Year		168,357.27	-174,853.48
554/02	Allocated Earnings		25,601.29	5,567.57
554/05	Income Tax Expense on Earnings			928.64
554/15	Benefits Paid During Year	5,000.00		
554/90	Tax Free	72,500.00		72,500.00
554/91	Taxable - Taxed in fund	116,458.56		95,857.27
554/99	Beneficiary #4 Clearing Account		188,958.56	-168,357.27
555	ELENA STAROSELSKY - PENS			
555/01	Balance at Beginning of Year		168,306.83	-174,801.10
555/02	Allocated Earnings		25,593.50	5,565.91
555/05	Income Tax Expense on Earnings			928.36
555/15	Benefits Paid During Year	5,000.00		
555/90	Tax Free	72,500.00		72,500.00
555/91	Taxable - Taxed in fund	116,400.33		95,806.83
555/99	Beneficiary #5 Clearing Account		188,900.33	-168,306.83
556	BORIS STAROSELSKY - ACCU			
556/02	Allocated Earnings		258.12	
556/05	Income Tax Expense on Earnings	188.82		
556/07	Contributions from Employer		3,200.00	
556/10	Income Tax Expense on Contributions	480.00		
556/91	Taxable - Taxed in fund	2,789.30		
556/99	Beneficiary #6 Clearing Account		2,789.30	
557	ELENA STAROSELSKY - ACCU			
557/02	Allocated Earnings		463.07	
557/05	Income Tax Expense on Earnings	338.75		
557/07	Contributions from Employer		5,740.89	
557/10	Income Tax Expense on Contributions	861.13		
557/91	Taxable - Taxed in fund	5,004.08		
557/99	Beneficiary #7 Clearing Account		5,004.08	
680	Cash at Bank	10.00		29.35

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-Account- No.	Name	Current YTD Debit	Credit	Last Year Yr to Date
681	Cash at Bank - ANZ 4747-56192	24,033.78		
684	Cash at Bank - Westpac DIY Super Savings Account	391,840.85		15,004.18
686	Cash at Bank - Term Deposit Westpac			255,516.53
687	Cash at Bank - Term Deposit Suncorp			261,928.42
688	Cash at Bank - Suncorp Everyday	38.27		-40.04
689	Cash at Bank - Term Deposit ANZ			257,946.25
702	Gold Bullion			517,600.00
730	50 Government Road, Beacon Hill	623,726.00		623,726.00
731	Building 50 Government Road, Beacon Hill	606,859.50		606,859.50
732	Market Valuation adjustment	344,414.50		179,414.50
736	202 Oxley Drive Mittagong	906,609.14		
737	Less Accumulated Amortisation & Impairment		91,945.00	-76,732.00
742	Plant & Equipment	15,295.00		15,295.00
743	Less Accumulated Depreciation & Impairment		9,472.00	-8,622.00
904	Current Tax Liability	5,099.30		820.00
905	ATO Integrated Client Account		3,998.00	
997	Withdrawal Benefits			
997/07	Withdrawal Benefit - Unrestricted Non-Preserved		1,082,913.23	-1,021,766.97
997/17	Withdrawal Benefit - Unrestricted Non-Preserved		1,343,945.84	-1,268,307.05
997/27	Withdrawal Benefit - Unrestricted Non-Preserved			-22,007.58
997/37	Withdrawal Benefit - Unrestricted Non-Preserved		188,958.56	-168,357.27
997/47	Withdrawal Benefit - Unrestricted Non-Preserved		188,900.33	-168,306.83
997/57	Withdrawal Benefit - Unrestricted Non-Preserved		2,789.30	
997/67	Withdrawal Benefit - Unrestricted Non-Preserved		5,004.08	

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-Account- No.	Name	Current YTD Debit	Credit	Last Year Yr to Date
997/99	Clearing Balance	2,812,511.34		2,648,745.70
*** TOTALS ***		9,196,774.20	9,196,774.20	88,971.56
Net Profit			390,952.91	
Net Loss				-88,971.56
1062 Accounts printed				