

MIRSAL SUPERANNUATION FUND - 30/06/2021 (CLNT423)

GL Trial Balance

Prepared by Parrelli & Co

02:13 PM 01 July 22

July 2020 to June 2021

-Account- No.	Name	Current YTD		Last Year Yr to Date
		Debit	Credit	
199	Interest Received			
199/02	Other Corporations		0.30	-0.13
204	Movement in Net Market V			
204/00	Unrealised Investments held at Reporting Date	123.66		1,401.56
300	Accountancy Fees	2,860.00		
309	Bank Charges	20.00		60.00
364	Filing Fees	259.00		259.00
381	Insurance	3,998.60		3,627.96
550	SUPERANNUATION FUND			
550/02	Profit Earned This Year			5,348.39
550/03	Distribution to Members		7,260.96	-5,348.39
551	MIREK PANTOFLICEK			
551/01	Balance at Beginning of Year		3,744.87	-3,093.26
551/02	Allocated Earnings	7,260.96		5,348.39
551/08	Contributions from Member		5,000.00	-6,000.00
551/90	Tax Free	1,483.91		3,744.87
551/99	Beneficiary #1 Clearing Account		1,483.91	-3,744.87
676	Shares in Listed Compani			
676/01	Shares in Listed Companies	751.24		874.90
681	Cash at Bank - St George	1,250.67		3,387.97
904	Current Tax Liability		518.00	-518.00
997	Withdrawal Benefits			
997/03	Withdrawal Benefits at Year End which must be preserved		1,483.91	-3,744.87
997/99	Clearing Balance	1,483.91		3,744.87
*** TOTALS ***		19,491.95	19,491.95	5,348.39
Net Profit				
Net Loss			-7,260.96	-5,348.39
1094 Accounts printed				