

# The Trustee for Strong Family Super Fund - 30/06/2022 (CLNT272)

GL Trial Balance

Prepared by Yes Accounting Pty Ltd

01:47 PM 03 May 23

July 2021 to June 2022

-Account- No.	Name	Current Yr to Date	Last Year Yr to Date
199	Interest Received	-260.98	-454.19
300	Accountancy Fees	1,000.00	990.00
307	Audit Fees	275.00	275.00
364	Filing Fees	56.00	
459	Supervisory Levy	259.00	518.00
550	SUPERANNUATION FUND		
550/02	Profit Earned This Year		1,328.81
550/03	Distribution to Members	-1,329.02	-1,328.81
551	JUSTINE MICHELLE STRONG		
551/01	Balance at Beginning of Year	-169,913.69	-164,856.28
551/02	Allocated Earnings	462.15	466.45
551/05	Income Tax Expense on Earnings	289.11	
551/07	Contributions from Employer-Justine	-2,390.00	-5,286.24
551/08	Contributions from Member/ATO co contribution-Justine	-1,100.00	-1,000.00
551/10	Income Tax Expense on Contributions		762.38
552	JASON ANTHONY LUKE STRO		
552/01	Balance at Beginning of Year	-314,134.55	-305,884.18
552/02	Allocated Earnings	866.87	862.36
552/05	Income Tax Expense on Earnings	1,537.74	
552/07	Contributions from Employer-Jason	-11,119.24	-10,522.20
552/10	Income Tax Expense on Contributions		1,409.47
680	Cash at Bank -CBA ***5680	494,774.46	485,460.09
750	Acquisition costs- conveyancing fees	385.00	385.00
871	Income Tax Payable	342.15	-1,421.85
873	PAYG Instal - June qtr		-375.00
*** TOTALS ***		0.00	1,328.81
Net Profit			
Net Loss		-1,329.02	-1,328.81
421 Accounts printed			