

Debham Superannuation Fund

ABN 23 435 171 014

**Trial Balance**

For the year ended 30 June 2019

Last Year				This Year	
Debit	Credit Qty	Qty	Debit	Credit	
	5,961.68	0164		3,717.36	
	2,210.00	0164.01	C12 {	1,532.00	
	116.14	0165	Dividends Received - Franked (F/Cr	613.99	
	82.48	0166	Dividends Received - Unfranked	53.64	
	189.84	0167	C13 Interest Received		
	39,268.27	0168	Foreign Income Received		
	444.78	0169	C14 Rent Received	32,308.10	
		0170	C12 Trust Distributions Received	469.68	
51,414.11		0170	C15 Change in MV	40,880.73	
5,062.26		0196	C16 Capital Profit/(Loss)	2,720.26	
1,680.00		0201	C17 Accountancy	2,080.00	
259.00		0204	ATO Levy	259.00	
		0258	C11.2 Depreciation	12,062.00	
0.31		0270	C18 Donations	2.87	
		0278	C19 Fees and Charges	3,277.00	
48.00		0281	C20 Filing Fees	53.00	
10,190.49			Net Profit or Loss	64,561.89	
	2,843.64	0504.01	C1 {	19,285.28	
	7,346.85	0504.02	Profit Distribution to Members	45,276.61	
	159,374.42	0515.01	Profit Distribution to Members		156,667.67
	411,761.09	0515.02	Opening Balance		383,096.74
		0516.01	Opening Balance		11,500.00
	2,114.04	0517.01	C2 Contributions by Employer		619.00
2,843.64		0519.01	C3 Contributions by Member	19,285.28	
7,346.85		0519.02	C1 {	45,276.61	
21,317.50		0523.02	Allocated Earnings		15,995.00
1,977.15		0528.01	Allocated Earnings	687.45	
		0529.01	C4 Benefits Paid	1,725.00	
9,176.66		0622	C5 Bank - BOM #7730	11,450.33	
17,192.44		0626	C6 Bank - St George #2617	14,679.42	
86.82		0647	C7 DRP - Cash Balance	78.65	
102,835.29		0649	C8 Shares on Hand	143,160.19	
	5,320.47	0769	C9 GST Payable		5,303.22
793.67		0774	C10 Provision for Income Tax		1,027.52
412,460.00		0861	Building - 3/271 Wells Rd Chelsea H	442,387.00	
2,540.00		0861.01	C11 {	2,540.00	
		0861.03	Building - 3/271 Wells Rd (Legal)	2,135.00	
		0862	Building - 3/271 Wells Rd (F&F) C11.1		12,062.00
			Less Accumulated Depreciation C11.2		
<b>637,033.70</b>	<b>637,033.70</b>			<b>717,133.80</b>	<b>717,133.80</b>