

Debham Superannuation Fund

ABN 23 435 171 014

Trial Balance

For the year ended 30 June 2020

Last Year				This Year	
Debit	Credit Qty	Qty	Debit	Credit	
	3,717.36			2,546.99	
	1,532.00	C14 {		1,091.00	
	613.99	0164 0164.01 0165	Dividends Received - Franked		
	53.64	C15<	Dividends Received - Franked (F/Cr		
	32,308.10	0166	Dividends Received - Unfranked	924.17	
	469.68	C16<	Interest Received	18.96	
	40,880.73	0168	Rent Received	40,508.90	
		C14<	Trust Distributions Received	343.71	
		0169	Change in MV	256,559.13	
		C17<	Rebates & Refunds	4.50	
		0170	Capital Profit/(Loss)	3,616.00	
	2,720.26	C18<			
		0172	Accountancy	2,123.00	
2,080.00		C19<	ATO Levy	259.00	
259.00		0201	Depreciation	11,275.00	
12,062.00		C20<	Donations	4.62	
2.87		0204	Fees and Charges	44.00	
3,277.00		C21<	Filing Fees	54.00	
53.00		0258			
		C22<			
		0270			
		C23<			
		0278			
		C24<			
		0281			
	64,561.89		Net Profit or Loss	291,853.74	
19,285.28		C1 {	Profit Distribution to Members	92,567.25	
45,276.61		0504.01 0504.02	Profit Distribution to Members	199,286.49	
	156,667.67	0515.01	Opening Balance	185,659.50	
	383,096.74	0515.02	Opening Balance	412,378.35	
	11,500.00	C2<	Contributions by Employer	7,000.00	
	619.00	C3<	Contributions by Member	268.79	
	19,285.28	0517.01	Allocated Earnings	92,567.25	
	45,276.61	C1 {	Allocated Earnings	199,286.49	
		0519.01 0519.02	Benefits Paid	11,770.91	
15,995.00		C4<	Income Tax on Earnings	1,297.80	
687.45		0523.02	Income Tax on contributions	1,050.00	
1,725.00		C1 {	Bank - BOM #7730	2,791.18	
11,450.33		0528.01 0529.01	Bank - St George #2617	428.60	
14,679.42		C5<	DRP - Cash Balance	59.30	
78.65		0622	Shares on Hand	178,785.74	
143,160.19		C6<	Share Purchase Plan	10,000.00	
		0626	GST Payable	5,595.22	
		C7<	Provision for Income Tax	2,448.93	
		0647	Rental Bond	979.00	
		C8<	Building - 3/271 Wells Rd Chelsea H	718,662.00	
		0649	Building - 3/271 Wells Rd (Legal)	2,540.00	
		C9<	Building - 3/271 Wells Rd (F&F)	2,135.00	
		0650	C21<Less Accumulated Depreciation	23,337.00	
		C10<			
		0769			
		C11<			
		0774			
		C12<			
		0852			
442,387.00		C13 {			
2,540.00		0861 0861.01 0861.03 0862			
2,135.00		12,062.00			
717,133.80	717,133.80		1,235,133.89	1,235,133.89	