## K & C Simmonds Superannuation Fund ABN 34 901 262 985

## Comparative Trial Balance as at 30 June 2021

		2021	2021	2020	2020
,		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	lu a a una a				
0550	Income		952 52		2.12.69
0550	Dividends - franked		853.53		343.62
0551	Dividends - unfranked		60.08		85.9
0552	Franking Credit		365.78		147.20
0577	Interest Received # 067-167 18262150		34.78		507.5
0601	Total capital gains		5,615.00	7,132.91	
0716	Employers contributions - Concessional				
0716.01	<ul><li>- Employers contributions</li><li>- Concessional</li></ul>		9,681.67		7,992.86
0716.02	- Employers contributions - Concessional		4,386.87		4,994.2
			14,068.54		12,987.0
0905	Change in NMV Shares in listed comp		26,405.34	14,348.61	
	Expenses				
1510	Accountancy	1,430.00		550.00	
1535	Audititor's Remuneration	330.00		550.00	
1755	Insurance	2,314.75		2,029.44	
1925	Subscriptions	4,000.00		5,595.00	
1937	Supervisory Levy	259.00			
1998	Income tax expense - earnings				
1998.01	- Income tax expense - earnings		137.66		927.91
1998.02	- Income tax expense - earnings		34.17		218.09
			171.83		1,146.00
999	Income tax expense - contrib'n				
999.01	- Income tax expense - contrib'n	1,452.25		1,198.92	
999.02	- Income tax expense - contrib'n	658.03		749.13	
		2,110.28		1,948.05	

## K & C Simmonds Superannuation Fund ABN 34 901 262 985

Comparative Trial Balance as at 30 June 2021

	A HARA	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
	Current Assets				
	Cash at Bank - CDIA				
2004	Account	30,165.44		40,783.45	
2476	Income Tax Refundable			4,872.00	
	Non Current Assets				
2520	Shares in listed companies				
2520.01	- AAIG IPO	93,500.00		93,500.00	
2520.02	- Commsec - Shares Account	78,539.95		60,408.92	
	- Saxo Accounting	70,339.93		00,400.72	
2520.03	Funding	67,893.47		30,000.00	
2520.04	- Portfolio CEO	16,900.00			
		256,833.42		183,908.92	
2522	Macrovue			25,000.00	
	Australian Investment				
2523	Education - AIE	5,999.00			
	<b>Current Liabilities</b>				
3126	Trade creditors		1,430.00		
3325	Taxation		1,572.67		1,700.03
	Equity				
4000	Opening balance - Members fund				
4000.01	- Opening balance - Members fund		204,738.34		218,454.29
	- Opening balance -		40 10 6 00		51 246 CO
4000.02	Members fund		48,126.00		51,346.60
	· 		252,864.34		269,800.89
	-	303,441.89	303,441.89	286,718.38	286,718.38
	Net Profit		37,130.85	16,936.55	}