

Rumaca Superannuation Fund

ABN 18 346 723 090

Trial Balance

For the year ended 30 June 2022

Last Year				This Year	
Debit	Credit Qty		Qty	Debit	Credit
	150.00	C9<0165	Dividends Received - Unfranked		573.00
	89.64	C10<0166	Interest Received		104.04
	10,264.57	C11<0170	Change in Market Value	264.57	
		C12<0196	Capital Loss - Spectrum Live	24,546.14	
9,628.22		C13<0197	Capital Loss	811.30	
1,842.00		C14<0201	Accountancy	1,875.00	
259.00		0204	ATO Supervisory Levy	259.00	
25.00		0212	Bank Charges		
1,250.01			Net Profit or Loss	27,078.97	
	1,250.01	C1<0504.01	Profit Distribution to Members		27,078.97
	157,089.69	0515.01	Opening Balance		158,072.11
	1,905.68	C2<0516.01	Employer Contributions		2,697.27
1,250.01		C1<0519.01	Allocated Earnings	27,078.97	
	329.75	0524.01	Government Contributions		
	282.85	C1<0528.01	Income Tax on Earnings		218.59
285.85		0529.01	Income Tax on Contributions	404.59	
33,090.95		C3<0623	Bank - Westpac #7838	36,870.10	
20,521.77		C4<0624	Bank - Westpac #7811	25,692.80	
30,932.13		C5<0628	Trading A/c - Spectrum Live #U540		
71,886.26		C6<0630	Trading - AIE #1424	71,386.51	
685.00		C7<0773	ATO Integrated Client Acc		
956.00		C8<0774	ATO Income Tax Acc		445.00
171,362.19	171,362.19			189,188.98	189,188.98