

The Bridgman Superannuation Fund

ABN 94 535 878 503

Trial Balance

For the year ended 30 June 2021

Last Year				This Year	
Debit	Credit Qty	Qty	Debit	Credit	
	150.00	0165			Dividends Received - Unfranked
	91.57	0166			Interest Received
	793.92	C11<0166.01			Interest Received (Futura Services)
1,065.40		C8<0170			Change in Market Values
	217.45	C6<0172			Rebates & Refunds
1,179.73		0196			Capital Gain / (Loss) - Shares
1,573.00		C12<0201	1,595.00		Accountancy
259.00		0204	259.00		ATO Supervisory Levy
330.56		C13<0212	55.00		Bank Charges
3,154.75			65.22		Net Profit or Loss
	3,154.75	C1<0504.01			Profit Distribution to Members
	99,278.10	0515.01			Opening Balance
	7,963.23	C2<0516.01			Employer Contribution
	947.82	C3<0517.02			Contributions by Member
3,154.75		C1<0519.01	65.22		Allocated Earnings
1,542.14		C4<0526.01	1,746.64		Insurance Premium
947.82		C5<0526.02	1,021.12		Insurance Premium
	510.03	0528.01			Income Tax on Earnings
1,194.48		C1<0529.01	1,258.33		Income Tax on Contributions
90,654.87		C6<0623	95,270.81		Bank - Macquarie CMT #1269
10,000.00		C7<0638	10,000.00		Investment- Trentons Finance
1,966.57		C8<0649	2,912.17		Shares on Hand
	182.00	C9<0773			PAYG Payable
	579.45	C10<0774			Provision for Income Tax
113,868.32	113,868.32		114,183.29	114,183.29	