

G & J Howgate Superannuation Fund

ABN 13 145 010 155

Trial Balance

For the year ended 30 June 2021

Last Year				This Year	
Debit	Credit Qty	Qty	Debit	Credit	
	6,419.13	0164	Dividends Received - Franked	3,304.42	
	2,751.00	C14{0164.01	Dividends Received - F/credits	1,416.00	
	3,652.04	0165	Dividends Received - Unfranked	2,244.28	
	9,801.97	C15<0166	Interest Received	10,471.22	
	528.84	C14<0169	Trust Distributions Received	755.18	
31,813.24		C16<0170	Change in Market Value	51,373.48	
	141.21	C17<0172	Rebates & Refunds	107.34	
		C18<0196	Capital Profit	33.30	
1,936.00		C19<0201	Accountancy	2,007.00	
259.00		0204	ATO Levy	259.00	
1,320.00		0278	Fees & Charges		
134.00		C20<0281	Filing Fees	137.00	
12,168.05			Net Profit or Loss	67,302.22	
	9,479.23	C1{0504.01	Profit Distribution to Members	52,970.64	
	2,688.82	0504.02	Profit Distribution to Members	14,331.58	
	508,185.63	0515.01	Opening Balance	516,121.13	
	144,148.77	0515.02	Opening Balance	139,640.16	
	26,464.10	C2<0516.01	Contributions by Employer	24,371.00	
		C3<0516.02	Contributions by Employer	4,604.50	
9,479.23		C1{0519.01	Allocated Earnings	52,970.64	
2,688.82		0519.02	Allocated Earnings	14,331.58	
3,275.34		C4<0526.01	Insurance Premium	4,074.18	
1,374.82		C5<0526.02	Insurance Premium	1,608.92	
1,804.41		C1{0528.01	Income Tax on Earnings	1,245.41	
444.97		0528.02	Income Tax on Earnings	260.96	
3,969.62		C1{0529.01	Income Tax on Contributions	3,655.65	
		0529.02	Income Tax on Contributions	690.68	
82,215.79		C6<0622	Bank - Macquarie #7690	60,524.38	
15,000.00		C7<0643	Other Assets	15,000.00	
4,595.30		C8<0645	Other Debtors	5,904.50	
312,506.55		C9<0648	Shares on Hand	368,218.15	
	1,321.00	C10<0773	PAYGI		
	2,136.35	C11<0774	Provision for Income Tax	293.30	
110,000.00		C12<0851	Land - Lots Reservation	160,000.00	
134,901.00		C13<0905	Shares in Unlisted Companies	130,562.88	
717,718.09	717,718.09			821,744.23	821,744.23