

# THE M & N FRAZER SUPER 2023 - 30/06/2023 (CLNT557)

GL Trial Balance

Prepared by Ivan Doubell

05:21 PM 23 October 23

July 2022 to June 2023

-Account- No.	Name	Selected Period		Current Yr to Date	Selected Period	Last Year Yr to Date
		Debit	Credit			
204	Movement in Net Market V					
204/00	Unrealised Investments held at Reporting Date		155,000.00	-155,000.00	-10,000.00	-10,000.00
217	Rent Received		33,000.00	-33,000.00	-25,200.00	-25,200.00
300	Accountancy Fees	1,665.00		1,665.00	1,665.00	1,665.00
551	Frazer Mark					
551/01	Balance at Beginning of Year			-508,259.54		-470,927.92
551/02	Allocated Earnings				-16,381.85	-16,381.85
551/05	Income Tax Expense on Earnings	6,304.73		6,304.73	5,857.92	5,857.92
551/07	Contributions from Employer		27,353.92	-27,353.92	-26,807.69	-26,807.69
552	Frazer Nicola					
552/01	Balance at Beginning of Year			-530,518.76		-492,270.01
552/02	Allocated Earnings				-17,153.15	-17,153.15
552/05	Income Tax Expense on Earnings	6,601.57		6,601.57	6,019.78	6,019.78
552/07	Contributions from Employer		27,353.92	-27,353.92	-27,115.38	-27,115.38
660	Sundry Debtors	3,025.00		3,025.00		
680	Cash at Bank	61,793.06		493,740.13	75,150.49	431,947.07
800	Investment Property					
800/00	Balance at beginning of year			620,000.00		610,000.00
800/02	Fair value adjustments	155,000.00		155,000.00	10,000.00	10,000.00
882	Sundry Creditors	8,923.07			-8,923.07	-8,923.07
904	Current Tax Liability		409.59	-4,025.29	-647.05	-3,615.70
908	Provision for GST					
908/01	Output Tax		825.00	-825.00		
908/10	Payment/Refund to ATO	630.00				-630.00
*** TOTALS ***		243,942.43	243,942.43	0.00	-33,535.00	-33,535.00
Net Profit			186,335.00	186,335.00	33,535.00	33,535.00
Net Loss						
1027 Accounts printed						