

Hoarhey Superannuation Fund

ABN 74 616 115 102

Trial Balance

For the year ended 30 June 2020

Last Year				This Year	
Debit	Credit Qty	Qty		Debit	Credit
	8.50	0166	C7Interest Received		50.50
296.13		0170	C8Change in Market Values	1,351.26	
		0196	C5Capital Loss on Investment	605.04	
2,761.00		0201	C9Accountancy	2,926.00	
259.00		0405	ATO - Supervisory Levy		
3,307.63			Net Profit or Loss	4,831.80	
	3,307.63	0504.01	C1Profit Distribution to Members		4,831.80
	87,492.18	0515.01	Opening Balance		87,204.55
	3,020.00	0517.01	C2Member's Contributions		259.00
3,307.63		0519.01	C1 Allocated Earnings	4,831.80	
		0523.01	C3 Benefits Paid	82,631.75	
5,684.80		0622	C4Bank - ANZ Premium #22172		
81,778.75		0638	C5Investment - Trident Global Growth		
	259.00	0774	C6Provision for Income Tax		
94,087.31	94,087.31			92,345.85	92,345.85