

G&ST MANAGEMENT SUPERFUND - 30/06/2022 (CLNT1596)

GL Trial Balance

Prepared by Parrelli & Co

05:27 PM 27 June 23

July 2021 to June 2022

-Account- No.	Name	Current YTD		Last Year Yr to Date
		Debit	Credit	
198	Dividends Received			
198/00	Dividends Received		10,104.02	-9,729.31
199	Interest Received			
199/01	Interest Received		67.37	-916.40
200	Rent Received		19,144.00	-15,281.00
204	Movement in Net Market V			
204/00	Unrealised Investments held at Reporting Date	60,567.71		-53,642.42
204/40	Realised Investments during the Year	44,850.00		-57,556.46
303	Agent Fees	1,315.09		1,577.20
304	Amortisation			
304/01	Borrowing Costs	584.58		584.58
309	Bank Charges	480.00		545.34
312	Brokerage Fees	630.31		
314	Cleaning			269.50
332	Depreciation - Buildings	4,866.00		4,866.00
333	Depreciation - Plant & Equipment	2,232.00		2,965.00
364	Filing Fees	1,765.00		259.00
381	Insurance	426.66		426.66
384	Interest Paid	10,051.50		11,773.94
422	Rates - Council	1,696.89		1,606.97
423	Rates - Water	980.74		1,117.96
427	Rent	779.00		
453	Strata Levies	1,822.65		1,614.10
550	SUPERANNUATION FUND			
550/02	Profit Earned This Year			-109,519.34
550/03	Distribution to Members		103,732.74	109,519.34
551	MR GUY LOUCKS			
551/01	Balance at Beginning of Year		551,809.97	-466,406.65
551/02	Allocated Earnings	59,676.93		-62,165.52
551/05	Income Tax Expense on Earnings		1,821.00	-1,987.77
551/07	Contributions from Employer		25,129.16	-25,000.04
551/10	Income Tax Expense on Contributions	3,769.37		3,750.01
551/90	Tax Free	1,005.00		1,005.00
551/91	Taxable - Taxed in fund	514,308.82		550,804.97
551/99	Beneficiary #1 Clearing Account		515,313.82	-551,809.97
552	MRS SUE LOUCKS			
552/01	Balance at Beginning of Year		414,489.30	-362,570.50
552/02	Allocated Earnings	44,009.75		-47,317.12
552/05	Income Tax Expense on Earnings		1,342.92	-1,512.99
552/07	Contributions from Employer		213.75	-3,633.75
552/09	Contribution from Spouse		3,000.00	

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552/10	Income Tax Expense on Contributions	32.06		545.06
552/90	Tax Free	50,420.51		44,420.51
552/91	Taxable - Taxed in fund	324,583.66		370,068.78
552/99	Beneficiary #2 Clearing Account		375,004.17	-414,489.29
553	ANNASTASIA LOUCKS			
553/01	Balance at Beginning of Year		361.57	-226.42
553/02	Allocated Earnings	46.06		-36.71
553/05	Income Tax Expense on Earnings		1.41	-1.17
553/07	Contributions from Employer			-114.43
553/08	Contributions from Member		150.00	
553/10	Income Tax Expense on Contributions			17.16
553/90	Tax Free	466.91		
553/91	Taxable - Taxed in fund			361.57
553/99	Beneficiary #3 Clearing Account		466.91	-361.57
664	Other Debtors			
664/03	Dividend deposits outstanding	43.90		43.90
664/05	Medibank share allocation balance	500.00		500.00
680	Bendigo Bank	59,551.27		187,788.45
681	Novus Capital ANZ E*Trade	439.10		0.56
708	Prepaid Borrowing Expenses	2,922.90		2,922.90
709	Less Amortisation		1,753.74	-1,169.16
732	Unit 9, 31 Ashkey Drive, Strathtulloh, VIC	447,850.72		447,850.72
737	Less Accumulated Amortis			
737/00	Less Accumulated Amortisation - P&E		9,590.00	-7,358.00
737/02	Less Accumulated Amortisation - Buildings		15,182.00	-10,316.00
737/05	Market Value Adjustment	106,921.28		69,823.28
795	Shares in Listed Compani			
795/01	Shares in Listed Companies	434,319.21		469,627.75
795/02	Split Pay Float	5,000.00		5,000.00
795/03	Nightingale Float	20,000.00		10,000.00
795/04	QMines Float	9,999.90		9,999.90
795/05	ELL Float	10,500.03		
795/06	Buddy Pet Bloat	3,000.00		
884	Other Creditors			
884/05	ATO Integrated Client Account	467.53		467.53

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904	Current Tax Liability		25,040.75	-24,145.65
932	Loans - Bank		159,164.44	-194,375.34
997	Withdrawal Benefits			
997/03	Withdrawal Benefits at Year End which must be preserved		515,313.82	-551,809.97
997/13	Withdrawal Benefits at Year End which must be preserved		375,004.17	-414,489.29
997/23	Withdrawal Benefits at Year End Required to be Preserved		466.91	-361.57
997/99	Clearing Balance	890,784.90		966,660.83
*** TOTALS ***		3,123,667.94	3,123,667.94	-109,519.34
Net Profit				109,519.34
Net Loss			-103,732.74	
1178 Accounts printed				