

McCaw Family Superannuation Fund

ABN 43 626 310 562

**Trial Balance**

For the year ended 30 June 2021

Last Year				This Year	
Debit	Credit Qty		Qty	Debit	Credit
	81.03	C10<0166	Interest Received		14.99
		C11{0170	Change in Market Values		35,000.00
		0196	Capital Profit - Shares		32,573.75
		C12<0201	Accountancy	3,837.00	
259.00		0204	ATO Supervisory Levy	259.00	
3,489.19		0305.08	Interest Paid - Sequoia Series #37		
668.00		C7<0305.09	Interest Paid - Sequoia Series 37B	4,975.00	
4,335.16			Net Profit or Loss		58,517.74
	4,335.16	C1<0504.01	Profit Distribution to Members	58,517.74	
	75,592.28	0515.01	Opening Balance		64,613.26
	2,771.59	0517.01	Contributions by Member		
4,335.16		C1<0519.01	Allocated Earnings		58,517.74
9,415.45		C2<0523.01	Benefits Paid	10,000.00	
993.03		C3<0622	Bank - CBA #0979	19,244.77	
250,000.00		C4<0638.09	Investment - Sequoia Series 37B	250,000.00	
		C5<0645	Other Debtors	5,110.20	
50,000.00		C6<0649	Shares on Hand	80,389.80	
9,950.00		C7<0674.09	Prepaid Interest - Sequoia Series 3	4,975.00	
3,912.23		C8<0773	PAYG Instalment	3,670.23	
	242.00	C9<0774	Provision for Income Tax		259.00
	250,000.00	C4<0980.09	Loan - Sequoia Series 37B		250,000.00
<b>333,022.06</b>	<b>333,022.06</b>			<b>440,978.74</b>	<b>440,978.74</b>