

STARKEY FAMILY SUPERANNUATION FUND - 30/06/2020 (CLNT1432)

GL Trial Balance

Prepared by Parrelli & Co

12:49 PM 22 June 21

July 2019 to June 2020

-Account- No.	Name	Current YTD		Last Year Yr to Date
		Debit	Credit	
199	Interest Received			
199/02	Other Corporations		148.29	-358.61
204	Movement in Net Market V			
204/00	Unrealised Investments held at Reporting Date	80,255.68		14,494.06
204/40	Realised Investments during the Year			-19,816.31
300	Accountancy Fees	1,925.00		4,180.00
364	Filing Fees	1,118.00		259.00
382	Investment Expenses	840.00		840.00
550	SUPERANNUATION FUND			
550/02	Profit Earned This Year			-401.86
550/03	Distribution to Members		83,990.39	401.86
551	DAVID STARKEY			
551/01	Balance at Beginning of Year		206,826.17	-214,608.00
551/02	Allocated Earnings	78,633.33		-376.59
551/05	Income Tax Expense on Earnings			1,801.22
551/06	Div 293 withdrawals			6,357.20
551/90	Tax Free	1,256.00		1,256.00
551/91	Taxable - Taxed in fund	126,936.84		205,570.17
551/99	Beneficiary #1 Clearing Account		128,192.84	-206,826.17
552	BELINDA STARKEY			
552/01	Balance at Beginning of Year		14,090.46	-14,186.07
552/02	Allocated Earnings	5,357.06		-25.27
552/05	Income Tax Expense on Earnings			120.88
552/90	Tax Free	315.00		315.00
552/91	Taxable - Taxed in fund	8,418.40		13,775.46
552/99	Beneficiary #2 Clearing Account		8,733.40	-14,090.46
670	Units in Listed Unit Tru			
670/01	Managed Funds	45,291.83		50,291.15
676	Shares in Listed Compani			
676/01	Shares in Listed Companies	42,627.78		72,546.33
677	Shares in Unlisted Compa			
677/01	Shares in Unlisted Companies	43,644.44		43,638.76
680	Macquarie CMT	6,459.19		57,731.69
882	Sundry Creditors		1,925.00	-4,180.00
904	Current Tax Liability	828.00		2,817.70
905	Integrated Client Account			-1,929.00
997	Withdrawal Benefits			
997/03	Withdrawal Benefits at Year End which must be preserved		128,192.84	-206,826.17
997/13	Withdrawal Benefits at Year End Required to be Preserved		8,733.40	-14,090.46

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997/99	Clearing Balance	136,926.24		220,916.63
*** TOTALS ***		580,832.79	580,832.79	-401.86
	Net Profit			401.86
	Net Loss		-83,990.39	
1035 Accounts printed				