

GDLM Cooper Superannuation Fund

ABN 15 084 183 554

Trial Balance

For the year ended 30 June 2021

Last Year				This Year	
Debit	Credit Qty	Qty	Debit	Credit	
	74.95	C11<0166	Interest Received	65.51	
	19,760.00	C12<0168	Rental Property Income	19,978.57	
	5,678.00	C13<0170	Change in Market Value	5,525.00	
2,332.00		0201	Accountancy		
16.50		C14<0212	Bank Charges	4.50	
400.00		C15<0281	Filing Fees	327.00	
18,534.10		C16<0305	Interest Paid	17,679.14	
12,552.64		C17<0385	Rental Expenses	16,066.03	
259.00		0405	ATO - Supervisory Levy	259.00	
8,581.29			Net Profit or Loss	8,766.59	
	8,530.05	C1 } 0504.01	Profit Distribution to Members	8,724.19	
	51.24	C1 } 0504.02	Profit Distribution to Members	42.40	
	90,597.41	0515.01	Opening Balance	105,800.45	
	544.19	0515.02	Opening Balance	514.22	
	23,754.36	C2<0516.01	Employer Contributions	25,914.67	
8,530.05		C1 } 0519.01	Allocated Earnings	8,724.19	
51.24		C1 } 0519.02	Allocated Earnings	42.40	
	3,541.88	0528.01	Income Tax on Earnings	3,868.40	
	21.27	C1 } 0528.02	Income Tax on Earnings	18.80	
		0529.01	Income Tax on Contributions	3,887.20	
3,563.15		C3<0622	Bank - ANZ #2533	27,083.43	
13,994.65		C4<0623	Bank - St George #9025	227.06	
227.06		C5<0624	Bank - Westpac #9276	7,160.45	
3,243.96		C6<0640	Receivable - Real Estate Agent	2,242.81	
2,100.00		C7<0774	Provision for Income Tax	518.00	
415,000.00	518.00	C8<0861	Building - U20, 18-20 Lake St, Rocki	415,000.00	
267.00		C9<0941	Receivable - G Cooper	267.00	
	328,000.00	C10<0980	Loan - Westpac Investment #9970	328,000.00	
481,071.35	481,071.35			498,970.21	498,970.21