

TAMARIND ONE - 30/06/2021 (CLNT2039)

GL Trial Balance

Prepared by Parrelli & Co

06:13 PM 24 June 22

July 2020 to June 2021

-Account- No.	Name	Current YTD		Last Year Yr to Date
		Debit	Credit	
199	Interest Received			
199/02	Other Corporations		8.60	-36.64
364	Filing Fees	259.00		259.00
550	SUPERANNUATION FUND			
550/02	Profit Earned This Year			222.36
550/03	Distribution to Members		250.40	-222.36
551	IAN MCCLINTOCK			
551/01	Balance at Beginning of Year		42,460.42	-42,423.78
551/02	Allocated Earnings	250.40		222.36
551/08	Contributions from Member		259.00	-259.00
551/15	Benefits Paid During Year	42,469.02		
551/90	Tax Free			33,822.27
551/91	Taxable - Taxed in fund			8,638.15
551/99	Beneficiary #1 Clearing Account			-42,460.42
680	Cash at Bank			2,060.46
681	Cash at Bank - Business Cash Maximiser			40,917.96
904	Current Tax Liability			-518.00
997	Withdrawal Benefits			
997/03	Withdrawal Benefits at Year End which must be preserved			-42,460.42
997/99	Clearing Balance			42,460.42
*** TOTALS ***		42,978.42	42,978.42	222.36
Net Profit				
Net Loss			-250.40	-222.36
1035 Accounts printed				