

Stron Funds - 30/06/2021 (CLNT211)

GL Trial Balance

Prepared by Yes Accounting Pty Ltd

04:46 PM 23 May 22

July 2020 to June 2021

-Account- No.	Name	Current Yr to Date	Last Year Yr to Date
196	Trust Distributions		
196/01	Trust Distributions - Taxable	-321.22	-217.86
198	Dividends Received		
198/00	Fully Franked Dividends	-140.00	-400.00
198/02	Franking Credits	-60.00	-171.43
199	Interest Received	-40,021.61	-5,004.21
204	Movement in Net Market		
204/00	Unrealised Gain/Loss - Listed Shares/Units at Report Date	-21,396.18	24,963.15
208	Profit (Loss) on Dispos		
208/01	Capital Gains/(Losses) - Taxable	-9,326.66	-24,359.67
300	Accountancy Fees	3,355.00	275.00
307	Auditor's Remuneration		
307/01	Audit Fees	660.00	
309	Bank Charges	30.00	120.01
340	Filing fees	55.00	54.00
459	Supervisory Levy	518.00	
550	SUPERANNUATION FUND		
550/02	Profit Earned This Year		-4,741.01
550/03	Distribution to Members	66,647.67	4,741.01
551	SAM TRAN		
551/01	Balance at Beginning of Year	-218,251.47	-196,008.39
551/02	Allocated Earnings	-53,998.32	-4,186.21
551/05	Income Tax Expense on Earnings	8,828.79	6,943.13
551/07	Contributions from Employer		-25,000.00
551/08	Contributions from Member	-21,649.00	
552	WENJIE WANG		
552/01	Balance at Beginning of Year	-28,924.47	-29,289.84
552/02	Allocated Earnings	-12,649.35	-554.80
552/05	Income Tax Expense on Earnings	4,830.66	920.17
552/08	Contributions from Member/ATO	-27,273.00	
680	Cash at Bank -CBA ***10418801	87,436.34	39,897.38
681	Cash at Bank - CDIA*****10418828	78,719.27	52,973.62
682	Cash at bank- OMC-701192	2,625.14	
694	Loans to members		6,500.00
701	Distribution receivables	141.00	

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707	Promissory Note	140,000.00	140,000.00
795	Shares in Listed Compan		
795/01	Shares/Units in Listed Companies(Australia)	44,026.00	16,585.00
796	Shares in Unlisted Comp		
796/01	Shares/Units in Listed Companies(Overseas)	5,021.88	
881	Income Tax Liability	-5,679.47	-8,140.06
882	PAYG Income Tax Instalment - Jun qtr	-3,204.00	-640.00
*** TOTALS ***		0.00	-4,741.01
Net Profit		66,647.67	4,741.01
Net Loss			
426 Accounts printed			