

Debham Superannuation Fund

ABN 23 435 171 014

**Trial Balance**

For the year ended 30 June 2021

Last Year				This Year	
Debit	Credit Qty	Qty	Debit	Credit	
	2,546.99	0164			Dividends Received - Franked 1,351.89
	1,091.00	C15 { 0164.01			Dividends Received - Franked (F/Cr 576.00
	924.17	0165			Dividends Received - Unfranked 265.13
	18.96	C16 < 0166			Interest Received 10.59
	40,508.90	C17 < 0168			Rent Received 35,556.60
	343.71	C15 < 0169			Trust Distributions Received 1,311.50
	256,559.13	C18 < 0170			Change in M/Value 176,488.21
	4.50	0172			Rebates & Refunds
	3,616.00	C19 < 0196		2,985.19	Capital Profit/(Loss)
2,123.00		C20 < 0201	2,205.00		Accountancy
259.00		0204	259.00		ATO Levy
11,275.00		C14 < 0258	10,678.00		Depreciation
4.62		C8 < 0270	0.57		Donations
44.00		C21 < 0278	44.00		Fees & Charges
54.00		C22 < 0281	55.00		Filing Fees
		C23 < 0385	618.51		Rental Expenses
		C24 < 0408	399.00		Subscriptions and Memberships
	291,853.74				Net Profit or Loss 198,315.65
92,567.25		0504.01	72,966.28		Profit Distribution to Members
199,286.49		C1 { 0504.02	125,349.37		Profit Distribution to Members
	185,659.50	0515.01		283,147.74	Opening Balance
	412,378.35	0515.02		599,893.93	Opening Balance
	7,000.00	C2 < 0516.01		1,500.00	Contributions by Employer
	268.79	C3 < 0517.01		1,482.24	Contributions by Member
		C4 < 0518.01		100,000.00	Benefits Transferred In
	92,567.25	0519.01		72,966.28	Allocated Earnings
	199,286.49	C1 { 0519.02		125,349.37	Allocated Earnings
11,770.91		C5 < 0523.02	21,532.75		Benefits Paid
1,297.80		0528.01	1,130.55		Income Tax on Earnings
1,050.00		C1 { 0529.01	225.00		Income Tax on Contributions
2,791.18		C6 < 0622	8,441.34		Bank - BOM #7730
428.60		C7 < 0626	5,514.01		Bank - St George #2617
59.30		C8 < 0647	154.63		DRP - Cash Balance
178,785.74		C9 < 0649	391,775.66		Shares on Hand
10,000.00		0650			Share Purchase Plan
	5,595.22	C10 < 0769		7,607.00	GST Payable
	2,448.93	C11 < 0774		2,348.38	Provision for Income Tax
	979.00	C12 < 0852		979.00	Rental Bond
718,662.00		0861	795,840.00		Building - 3/271 Wells Rd Chelsea H
2,540.00		C13 { 0861.01	2,540.00		Building - 3/271 Wells Rd (Legal)
2,135.00		0861.03	2,135.00		Building - 3/271 Wells Rd (F&F)
	23,337.00	0862 > C14		34,015.00	Less: Accumulated Depreciation
<b>1,235,133.89</b>	<b>1,235,133.89</b>		<b>1,444,848.86</b>	<b>1,444,848.86</b>	