

# PETER G CLARKE SUPERANNUATION FUND 2022 - 30/06/2022 (CLNT532)

GL Trial Balance

Prepared by Ivan Doubell

01:02 PM 19 April 23

July 2021 to June 2022

-Account- No.	Name	Selected Period		Current Yr to Date	Selected Period	Last Year Yr to Date
		Debit	Credit			
196	Trust Distributions		737.93	-737.93	-472.81	-472.81
198	Dividends Received					
198/02	Other Corporations		43,327.52	-43,327.52	-39,681.98	-39,681.98
199	Interest Received					
199/02	Other Corporations		130.44	-130.44	-108.65	-108.65
204	Movement in Net Market V					
204/00	Unrealised Investments held at Reporting Date	138,827.04		138,827.04	-213,693.36	-213,693.36
208	Profit (Loss) on Disposal of Investments				-8,370.35	-8,370.35
301	Administration Costs	825.00		825.00	825.00	825.00
362	Fees & Permits	56.00		56.00		
551	Clarke Peter George					
551/01	Balance at Beginning of Year			-1,248,215.73		-994,143.93
551/02	Allocated Earnings				-261,502.15	-261,502.15
551/05	Income Tax Expense on Earnings	6,755.95		6,755.95	7,430.35	7,430.35
676	Shares in Listed Compani					
676/01	ADJ for Shares in Listed Companies		138,827.04	220,408.11	213,693.36	359,235.15
676/02	NAB 607	780.27		14,904.32	304.80	14,124.05
676/03	TELSTRA 2 110	168.80		12,303.28	324.88	12,134.48
676/04	IGO 10 354			58,804.40	7,148.40	58,804.40
676/05	AMCOR 632			8,779.76		8,779.76
676/06	CBA 491	1,858.75		45,297.66	1,190.98	43,438.91
676/07	WES 10 650		3,396.60	337,719.64	18,953.21	341,116.24
676/08	BT Classic Investment Funds	853.75		16,969.09	520.62	16,115.34
676/09	Maple- Brown Abbott 14331	1,647.43		23,943.03	563.18	22,295.60
676/11	Estrella Resources Ltd 205128				-8,019.94	
676/12	Coles 9 853	6,062.14		131,842.72	5,794.97	125,780.58
680	Westpac 559 853	3,356.39		33,577.99	12,933.60	30,221.60
681	Westpac 559 861	23,899.11		236,659.34	943.53	212,760.23
882	Sundry Creditors			-825.00		-825.00
904	Current Tax Liability	1,328.90		5,563.29	-279.79	4,234.39
*** TOTALS ***		186,419.53	186,419.53	0.00	-261,502.15	-261,502.15
Net Profit					261,502.15	261,502.15
Net Loss			-95,512.15	-95,512.15		
1037 Accounts printed						