

Crncec Superannuation Fund

ABN 66 994 093 568

Trial Balance

For the year ended 30 June 2020

Last Year				This Year	
Debit	Credit Qty	Qty	Debit	Credit	
	705.82	0164		438.14	
	302.00	0164.01	C9 {	188.00	
	146.34	0165	Dividends Received - Franked		
	160.25	0166	Dividends Received - Franking Cre	180.07	
		0166.02	Dividends Received - Unfranked		
	57.63	0169	C6 Interest Received	27.56	
	838.28	0170	C8 Interest Received (GIC)	0.61	
		0196	C9 Trust Distributions Received	27.95	
494.33		0197	C7 {	3,326.56	
		0201	Change in Market Values		
		0204	C7 {		
			Capital Gain - Shares		2,273.46
			C10 Capital Gain - Land Option		397.36
			C11 Accountancy	4,052.00	
259.00			ATO Supervisory Levy	259.00	
	1,456.99		Net Profit or Loss	4,104.41	
856.23		0504.01	C1 {	2,285.11	
600.76		0504.02	Profit Distribution to Members	1,819.30	
	32,092.64	0515.01	Profit Distribution to Members		31,954.32
	22,517.57	0515.02	Opening Balance		25,440.64
	3,296.90	0516.02	C2 Employer Contributions		5,737.06
	856.23	0519.01	C1 {	2,285.11	
	600.76	0519.02	Allocated Earnings	1,819.30	
1,307.76		0526.01	C3 Insurance Premium	1,485.90	
661.38		0526.02	C4 Insurance Premium	778.89	
	313.21	0528.01	Income Tax on Earnings		512.86
	181.33	0528.02	C1 {		347.70
494.54		0529.02	Income Tax on Earnings		
3,301.09		0622	Income Tax on Contributions	860.56	
36,618.83		0626	C5 Bank - CBA #5533	3,200.06	
17,245.31		0649	C6 Bank - CBA CDIA #8847	53,370.76	
229.73		0774	C7 Shares On Hand		
			C8 Provision for Income Tax	192.00	
62,068.96	62,068.96			71,630.14	71,630.14