

The Andrejas Superannuation Fund

ABN 76 729 876 829

**Trial Balance**

For the year ended 30 June 2021

Last Year				This Year	
Debit	Credit Qty		Qty	Debit	Credit
	134.35	C4<0166	Interest Received		17.09
	56.48	0172	Rebates		
259.00		0204	ATO Supervisory Levy	259.00	
68.17			Net Profit or Loss	241.91	
	68.17	C1<0504.01	Profit Distribution to Members		241.91
	30,514.59	0515.01	Opening Balance		26,886.98
		C2<0518.01	Benefits Transferred In		644,000.00
68.17		C1<0519.01	Allocated Earnings	241.91	
3,559.44		C3<0526.01	Insurance Premium	4,262.92	
27,663.98		C4<0629	Bank - Macquarie #3021	666,641.15	
	777.00	C5<0774	Provision for Income Tax		259.00
<b>31,550.59</b>	<b>31,550.59</b>			<b>671,404.98</b>	<b>671,404.98</b>