

GLEN BLANN SUPERANNUATION FUND - 30/06/2022 (CLNT2006)

GL Trial Balance

Prepared by Parrelli & Co

05:32 PM 05 May 23

July 2021 to June 2022

-Account- No.	Name	Current YTD		Last Year Yr to Date
		Debit	Credit	
204	Movement in Net Market V			
204/00	Unrealised Investments held at Reporting Date	581,398.98		-229,102.16
300	Accountancy Fees	2,420.00		1,210.00
309	Bank Charges		5.36	
364	Filing Fees	370.00		313.00
550	SUPERANNUATION FUND			
550/02	Profit Earned This Year			-227,579.16
550/03	Distribution to Members		584,183.62	227,579.16
551	GLEN BLANN			
551/01	Balance at Beginning of Year		945,056.95	-716,477.79
551/02	Allocated Earnings	584,183.62		-227,579.16
551/08	Contributions from Member		2,800.00	-1,000.00
551/90	Tax Free	541,000.00		541,000.00
551/91	Taxable - Taxed in fund		177,326.67	404,056.95
551/99	Beneficiary #1 Clearing Account		363,673.33	-945,056.95
670	Units in Listed Unit Tru			
670/01	Caledonia Investments	530,000.00		530,000.00
670/02	Caledonia Investments - Market Value Adjustment		166,141.35	415,257.63
680	Cash at Bank - NAB	73.68		58.32
904	Current Tax Liability		259.00	-259.00
997	Withdrawal Benefits			
997/03	Withdrawal Benefits at Year End which must be preserved		363,673.33	-945,056.95
997/99	Clearing Balance	363,673.33		945,056.95
*** TOTALS ***		2,603,119.61	2,603,119.61	-227,579.16
Net Profit				227,579.16
Net Loss			-584,183.62	
1040 Accounts printed				