

K C Super Fund 2021 - 30/06/2021 (CLNT743)

GL Trial Balance

Prepared by Law Little & Associates

06:27 PM 26 April 22

-Account- No.	Name	Current Year	Running Total	Last Year	Open Bal. This Year	Open Bal. Last Year
199	Interest Received					
199/02	Bank interest received			-3.86		
204	Movement in Net Market V					
204/00	Unrealised Investments held at Reporting Date	-550.00	-550.00	13,475.00		
205	Other Revenue					
205/02	Other Income		-550.00	-83.37		
300	Accounting & Auditing fee	1,100.00	550.00			
453	Supervisory levy	259.00	809.00			
550	SUPERANNUATION FUND					
550/01	Unallocated Benefits Brought Forward	29,618.22	30,427.22	16,143.22	29,618.22	16,143.22
550/02	Profit Earned This Year		30,427.22	13,387.77		
550/03	Distribution to Members	-1,359.00	29,068.22	87.23		
551	Member: Kieran Coyle					
551/01	Balance at Beginning of Year	-11,245.11	17,823.11	-24,632.88	-11,245.11	-24,632.88
551/02	Allocated Earnings	809.00	18,632.11	13,387.77		
676	Shares in Listed Compani					
676/01	Shares in Listed Companies	1,650.00	20,282.11	1,100.00	1,100.00	14,575.00
681	Cash at Bank (CBA)	7,786.11	28,068.22	9,145.11	9,145.11	10,004.38
701	Accounts Receivable		28,068.22			412.50
762	Mortgage Borrowing Expense	3,593.00	31,661.22	3,593.00	3,593.00	3,593.00
763	Less Accumulated Amortisation & Impairment	-3,593.00	28,068.22	-3,593.00	-3,593.00	-3,593.00
851	Formation Expenses	1,000.00	29,068.22	1,000.00	1,000.00	1,000.00
902	Provision for Supervisory levy		29,068.22			-259.00
903	Provision for Accounting & Auditing fee		29,068.22			-1,100.00
995	Income Tax Reconciliatio					
995/27	Unrealised Gain	550.00	29,618.22	-13,475.00		
995/99	Clearing Balance	-29,618.22		-16,143.22	-29,618.22	-16,143.22
*** TOTALS ***		0.00		13,387.77	0.00	0.00
Net Profit						
Net Loss		-809.00		-13,387.77		
1027 Accounts printed						