

P & T Burgis Superannuation Fund

ABN 44 153 755 939

Trial Balance

For the year ended 30 June 2021

Last Year				This Year	
Debit	Credit Qty	Qty	Debit	Credit	
	1,560.00	0164		1,061.80	Dividends Received - Franked
	668.00	C11 { 0164.01		455.00	Dividends Received - Franking Cre
		0165		610.20	Dividends Received - Unfranked
	206.30	C12 < 0166		7.20	Interest Received
84,024.29		C13 < 0170		9,572.25	Change in Market Value
21,866.25		C14 < 0170.12		6,873.18	Change in Market Value
	24,388.30	C7 < 0196		124,214.56	Capital Profit - Shares
3,817.00		C15 < 0201	2,029.00		Accountancy
259.00		0204	259.00		ATO Levy
948.00		C16 < 0278	711.00		Fees & Charges
84,091.94					Net Profit or Loss
	82,127.08	C1 { 0504.01	139,336.39		Profit Distribution to Members
	1,964.86	0504.02	458.80		Profit Distribution to Members
	331,262.19	0515.01		262,127.78	Opening Balance
	5,955.58	0515.02		863.12	Opening Balance
	18,770.65	C2 < 0516.01		25,371.76	Employer Contributions
	803.61	0518.02			Benefits Transferred In
82,127.08		C1 { 0519.01		139,336.39	Allocated Earnings
1,964.86		0519.02		458.80	Allocated Earnings
3,931.60		C3 < 0526.01	4,879.92		Insurance Premium
4,635.64		C4 < 0526.02	5,717.68		Insurance Premium
	969.22	0528.01	9,915.03		Income Tax on Earnings
	704.43	C1 { 0528.02		822.59	Income Tax on Earnings
		0529.01	3,805.76		Income Tax on contributions
2,815.60		C5 < 0622	14,717.28		Bank - Macquarie #4331
6,327.97		C6 < 0623	7,274.67		Bank - Macquarie #8427
103,033.90		C7 < 0648	356,252.14		Shares on Hand
118,025.00		C8 < 0648.12	38,336.16		Shares on Hand
31,462.98		C9 < 0773		166.00	PAYG I Payable
4,141.05		C10 < 0774		11,752.20	Provision for Income Tax
469,380.22	469,380.22		583,692.83	583,692.83	