

The Nora Yim Family Superannuation Fund - 30/06/2021 (CLNT212)

GL Trial Balance

Prepared by Yes Accounting Pty Ltd

09:50 AM 29 March 22

July 2020 to June 2021

-Account- No.	Name	Current Yr to Date	Last Year Yr to Date
196	Trust Distributions Rec		
196/01	Trust Distributions - Taxable	-7,070.33	-5,758.78
198	Dividends Received		
198/00	- Franked Dividend	-5,294.43	-47.05
198/01	- Unfranked Dividend	-941.98	
198/02	- Franking Credits	-2,575.19	-591.18
199	Interest Received		
199/01	- Citibank		-305.37
199/02	- Macquarie CMC	-243.54	-13.96
202	Foreign Source Income		
202/01	- Foreign Income	-12,323.00	-2,793.61
202/02	- Foreign Tax Offset	-1,684.79	-30.25
204	Movement in Net Market		
204/00	Unrealised Gain/Loss - Listed Shares/Units at Report Date	-100,262.20	7,200.81
205	Other Revenue		
205/04	Refund from managed fund fees		-8,739.93
208	Capital Gain/ (Loss) on		
208/01	Capital Gains/(Losses) - Taxable	-21,746.37	11,782.26
300	Accountancy Fees	1,573.00	1,463.00
303	Advisor Fees - Fund Manager	10,440.17	9,900.00
307	Audit Fees	385.00	330.00
309	Bank Fees & Charges		1,961.08
364	Filing fees	267.00	
459	Supervisory Levy	259.00	259.00
550	SUPERANNUATION FUND		
550/02	Profit Earned This Year		14,616.02
550/03	Distribution to Members	139,217.66	-14,616.02
551	NORA YIM		
551/01	Balance at Beginning of Year	-984,457.86	-636,640.70
551/02	Allocated Earnings	-139,217.66	14,616.02
551/04	Benefits Transferred In		-157,363.97
551/05	Income Tax Expense on Earnings	3,576.75	53.47
551/08	Contributions from Member - Non Concessional	-17,674.80	-205,122.68
676	Shares in Listed Compan		
676/01	Shares in Listed Companies (Australian)	213,693.45	93,806.12
679	Units in Unlisted Unit		
679/01	Units in listed Unit Trusts	786,520.89	803,214.27
680	Cash at Bank - CITI***473415156	1,064.45	2,412.45

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682	Cash at Bank -Macquarie CMC ***2083	126,550.74	85,058.33
701	Distribution receivable	8,459.52	
914	Income Tax Liability	1,484.52	246.69
916	PAYG Income Tax instalment - June qtr		-280.00
*** TOTALS ***		0.00	14,616.02
Net Profit		139,217.66	
Net Loss			-14,616.02
438 Accounts printed			