

Steve and Samantha Vasiliadis Superannuation Fund - 30/06/2021 (CLNT213)

GL Trial Balance

Prepared by Yes Accounting Pty Ltd

04:16 PM 12 April 22

July 2020 to June 2021

-Account- No.	Name	Current Yr to Date	Last Year Yr to Date
198	Dividends Received		
198/00	Fully Franked Dividends	-11,006.67	-11,298.62
198/01	Unfranked Dividends	-7,866.00	
198/02	Franking Credits	-4,717.16	-4,842.27
199	Interest Received	-949.43	-3,141.66
204	Movement in Net Market		
204/00	Unrealised Gain/Loss - Listed Shares/Units at Report Date	-6,214.26	45,890.80
204/40	Realised Gains/(Losses) - Listed Shares/Units		-809.88
208	Profit (Loss) on Dispos		
208/01	Capital Gains/(Losses) - Taxable	-15,895.12	
300	Accountancy Fees	1,430.00	1,375.00
307	Auditor's Remuneration		
307/01	Audit Fees	495.00	528.00
340	Filing fees	55.00	54.00
459	Supervisory Levy	518.00	
550	SUPERANNUATION FUND		
550/02	Profit Earned This Year		27,755.37
550/03	Distribution to Members	44,150.64	-27,755.37
551	STEVEN VASILADIS		
551/01	Balance at Beginning of Year	-636,362.81	-645,284.81
551/02	Allocated Earnings	-44,150.64	27,755.37
551/05	Income Tax Expense on Earnings	8,080.05	6,523.65
551/07	Contributions from Employer (SGC & Salary Sacrifice)	-21,229.57	-25,357.02
552	SAMANTHA VASILADIS		
552/01	Balance at Beginning of Year	-0.37	-0.37
676	Shares in Listed Compan		
676/01	Shares in Listed Companies (Australian) At Net Market Va	623,966.33	537,338.13
680	Cash at Bank -AMB*752503	67,137.70	99,013.89
881	Income Tax Liability	2,559.31	2,084.16
882	PAYG Income Tax Instalment - Jun qtr		-2,073.00
*** TOTALS ***		0.00	27,755.37
Net Profit		44,150.64	
Net Loss			-27,755.37
425 Accounts printed			