

Ricca Superannuation Scheme

**Trial Balance**

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Employer			
Mr Carlo Chiavaroli		\$ 3,803.80	
Mr Valerio Chiavaroli		\$ 3,803.80	
Mrs Manuela Chiavaroli		\$ 7,026.20	
<b>Total Employer</b>		<b>\$ 14,633.80</b>	
<b>Total Contributions</b>		<b>\$ 14,633.80</b>	
<b>Total Member Receipts</b>		<b>\$ 14,633.80</b>	
<b>Investment Income</b>			
Distributions			
Units In Unlisted Unit Trusts			
FJVC Unit Trust		\$ 68,069.00	
<b>Total Units In Unlisted Unit Trusts</b>		<b>\$ 68,069.00</b>	
<b>Total Distributions</b>		<b>\$ 68,069.00</b>	
<b>Total Investment Income</b>		<b>\$ 68,069.00</b>	
<b>Total Income</b>		<b>\$ 82,702.80</b>	

**Expenses**

<b>Member Payments</b>			
Insurance Premiums			
Mr Carlo Chiavaroli			
Accumulation	\$ 11,268.38		
<b>Total Mr Carlo Chiavaroli</b>	<b>\$ 11,268.38</b>		
Mr Valerio Chiavaroli			
Accumulation	\$ 10,886.04		
<b>Total Mr Valerio Chiavaroli</b>	<b>\$ 10,886.04</b>		
<b>Total Insurance Premiums</b>	<b>\$ 22,154.42</b>		
<b>Total Member Payments</b>	<b>\$ 22,154.42</b>		
<b>Other Expenses</b>			
Accountancy Fee			
	\$ 927.00		
Bank Fees			
Cash At Bank			
Cash at Bank/Bank Overdraft	\$ 120.00		
<b>Total Cash At Bank</b>	<b>\$ 120.00</b>		
<b>Total Bank Fees</b>	<b>\$ 120.00</b>		
<b>Total Other Expenses</b>	<b>\$ 1,047.00</b>		
<b>Total Expenses</b>	<b>\$ 23,201.42</b>		

**Income Tax**

<b>Income Tax Expense</b>			
Income Tax Expense	\$ 8,925.15		
<b>Total Income Tax Expense</b>	<b>\$ 8,925.15</b>		
<b>Total Income Tax</b>	<b>\$ 8,925.15</b>		

**Profit & Loss Clearing Account**

<b>Total Profit &amp; Loss Clearing Account</b>	<b>\$ 50,576.23</b>		
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**Assets**

<b>Investments</b>			
Units In Unlisted Unit Trusts			
FJVC Unit Trust	\$ 311,479.00		311,479
<b>Total Units In Unlisted Unit Trusts</b>	<b>\$ 311,479.00</b>		
<b>Total Investments</b>	<b>\$ 311,479.00</b>		
<b>Other Assets</b>			
Cash At Bank			
Cash at Bank/Bank Overdraft	\$ 35,866.31		
<b>Total Cash At Bank</b>	<b>\$ 35,866.31</b>		
Receivables			
Investment Income Receivable			
Distributions			
Units In Unlisted Unit Trusts			
FJVC Unit Trust	\$ 68,069.00		
<b>Total Units In Unlisted Unit Trusts</b>	<b>\$ 68,069.00</b>		

Total Distributions	\$	68,069.00
Total Investment Income Receivable	\$	68,069.00
Total Receivables	\$	68,069.00
Total Other Assets	\$	103,935.31
<b>Total Assets</b>	<b>\$</b>	<b>415,414.31</b>

**Liabilities****Income Tax Payable**

Income Tax Payable	\$	1,217.70
Provision for Income Tax	\$	8,925.15
Income Tax Instalments Paid	\$	5,508.00

Total Income Tax Payable	\$	4,634.85
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**Other Taxes Payable**

Activity Statement Payable/Refundable	\$	1,377.00
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Total Other Taxes Payable	\$	1,377.00
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<b>Total Liabilities</b>	<b>\$</b>	<b>6,011.85</b>
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**Member Entitlements****Member Entitlement Accounts**

Mr Carlo Chiavaroli		
Accumulation	\$	75,261.81

Total Mr Carlo Chiavaroli	\$	75,261.81
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Mr Valerio Chiavaroli		
Accumulation	\$	89,199.25

Total Mr Valerio Chiavaroli	\$	89,199.25
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Mrs Manuela Chiavaroli		
Accumulation	\$	117,590.40

Total Mrs Manuela Chiavaroli	\$	117,590.40
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Mrs Mirella Chiavaroli		
Accumulation	\$	127,351.00

Total Mrs Mirella Chiavaroli	\$	127,351.00
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Total Member Entitlement Accounts	\$	409,402.46
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Total Member Entitlements	\$	409,402.46
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<b>Net Total</b>	<b>\$</b>	<b>498,117.11</b>	<b>\$</b>	<b>498,117.11</b>
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