

# G&ST MANAGEMENT SUPERFUND 2019 - 30/06/2019 (CLNT2397)

GL Trial Balance

Prepared by Parrelli & Co

09:54 AM 07 December 22

July 2018 to June 2019

-Account- No.	Name	Current YTD Debit	Credit	Last Year Yr to Date
198	Dividends Received			
198/00	Dividends Received		19,350.58	-15,105.03
199	Interest Received			
199/01	Interest Received		1,065.74	-1,761.82
199/02	Other Corporations		1.00	
204	Movement in Net Market V			
204/00	Unrealised Investments held at Reporting Date		22,080.54	-68,293.85
204/40	Realised Investments during the Year		56,361.78	-32,929.62
300	Accountancy Fees	4,950.00		4,400.00
301	Advice Fees			2,750.00
309	Bank Charges	220.51		
364	Filing Fees	522.00		259.00
381	Insurance	282.80		
411	Postage			145.00
550	SUPERANNUATION FUND			
550/02	Profit Earned This Year			-110,536.32
550/03	Distribution to Members	92,884.33		110,536.32
551	MR GUY LOUCKS			
551/01	Balance at Beginning of Year		380,376.03	-276,721.17
551/02	Allocated Earnings		52,760.82	-61,805.83
551/04	Benefits Transferred In			-37,500.00
551/05	Income Tax Expense on Earnings	3,839.81		-969.71
551/07	Contributions from Employer		25,420.51	-3,975.67
551/10	Income Tax Expense on Contributions	3,813.08		596.35
551/90	Tax Free	1,005.00		1,005.00
551/91	Taxable - Taxed in fund	449,899.48		379,371.03
551/99	Beneficiary #1 Clearing Account		450,904.48	-380,376.03
552	MRS SUE LOUCKS			
552/01	Balance at Beginning of Year		285,650.68	-230,806.21
552/02	Allocated Earnings		40,112.45	-48,730.49
552/05	Income Tax Expense on Earnings	2,919.29		-764.56
552/07	Contributions from Employer		25,065.46	-6,070.44
552/10	Income Tax Expense on Contributions	3,759.82		910.57
552/11	Co-Contribution Payment		1,613.85	-189.55
552/90	Tax Free	46,034.36		42,806.66
552/91	Taxable - Taxed in fund	299,728.97		242,844.03
552/99	Beneficiary #2 Clearing Account		345,763.33	-285,650.69
553	ANNASTASIA LOUCKS			
553/02	Allocated Earnings		11.06	
553/05	Income Tax Expense on Earnings	0.79		

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		Debit	Credit	
553/07	Contributions from Employer		171.04	
553/10	Income Tax Expense on Contributions	25.66		
553/91	Taxable - Taxed in fund	155.64		
553/99	Beneficiary #3 Clearing Account		155.64	
664	Other Debtors			
664/03	Dividend deposits outstanding	43.90		70.90
664/05	Medibank share allocation balance	500.00		500.00
680	Bendigo Bank	14,198.26		41,794.40
681	Novus Capital ANZ E*Trade	1,873.76		0.56
683	Term Deposit - Bendigo Bank	100,000.00		
732	Unit 9, Lot B, Lot 159 Ladbroke Street, Melton South, VIC	198,715.00		43,230.00
795	Shares in Listed Companies			
795/01	Shares in Listed Companies	494,566.10		579,075.97
884	Other Creditors			
884/05	ATO Integrated Client Account	467.53		467.53
904	Current Tax Liability		13,541.10	887.35
997	Withdrawal Benefits			
997/03	Withdrawal Benefits at Year End which must be preserved		450,904.48	-380,376.03
997/13	Withdrawal Benefits at Year End which must be preserved		345,763.33	-285,650.69
997/23	Withdrawal Benefits at Year End Required to be Preserved		155.64	
997/99	Clearing Balance	796,823.45		666,026.72
*** TOTALS ***		2,517,229.54	2,517,229.54	-110,536.32
Net Profit			92,884.33	110,536.32
Net Loss				
1175 Accounts printed				