Crncec Superannuation Fund ABN 66 994 093 568

Trial Balance

For the year ended 30 June 2022

Last Year				This Year		
Debit	Credit Qty		Qty	Debit	Credit	
	0.14	C8<0166	Interest Received			17.85
	13,901.58	0198	Capital Gains - TATS			
		C9<0201	Accountancy		2,062.00	
259.00		0204	ATO Supervisory Levy		259.00	
	13,642.72		Net Profit or Loss		2,303.15	
6,897.01		C1 ^{0504.01}	Profit Distribution to Members			1,168.28
6,745.71		0504.02	Profit Distribution to Members			1,134.87
	28,696.17	0515.01	Opening Balance			40,677.00
	28,066.65	0515.02	Opening Balance			39,513.89
	6,030.84	C2<0516.02	Employer Contributions			5,918.01
	6,299.87	0518.01	Benefits Transferred In			
	6,897.01	C1{0519.01	Allocated Earnings		1,168.28	
	6,745.71	0519.02	Allocated Earnings		1,134.87	
1,741.60		C3<0526.01	Insurance Premium		2,025.53	
803.76		C4<0526.02	Insurance Premium		858.15	
	525.55	0528.01	Income Tax on Earnings			508.45
	379.08	C1 0528.02	Income Tax on Earnings			327.50
904.63		0529.02	Income Tax on Contributions		887.70	
4,079.13		C5<0622	Bank - CBA #5533		81,069.31	
76,370.76		C6<0626	Bank - CBA CDIA #8847		370.76	
	259.00	C7<0774	ATO Income Tax Acc			569.75
97,801.60	97,801.60				89,835.60	89,835.60

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