

JOHN FENOLIO SUPER FUND - 30/06/2019 (CLNT1230)

GL Trial Balance

Prepared by Parrelli & Co

06:17 PM 18 June 20

July 2018 to June 2019

-Account- No.	Name	Current YTD		Last Year Yr to Date
		Debit	Credit	
199	Interest Received			
199/02	Other Corporations		10,723.00	-14,246.10
300	Accountancy Fees	1,540.00		1,540.00
364	Filing Fees	259.00		250.00
550	SUPERANNUATION FUND			
550/02	Profit Earned This Year			-12,456.10
550/03	Distribution to Members	8,924.00		12,456.10
551	JOHN FENOLIO - PENSION A			
551/01	Balance at Beginning of Year		585,110.22	-597,654.12
551/02	Allocated Earnings		8,924.00	-12,456.10
551/15	Benefits Paid During Year	25,000.00		25,000.00
551/90	Tax Free	554,618.10		-570,286.83
551/91	Taxable - Taxed in fund	14,416.12		-14,823.39
551/99	Beneficiary #1 Clearing Account		569,034.22	585,110.22
680	Cash at Bank	26,102.99		27,591.59
682	Cash at Bank - Term Deposit	182,675.58		180,965.09
683	Cash at Bank - Term Deposit #2	362,054.65		378,352.54
882	Sundry Creditors		1,540.00	-1,540.00
904	Current Tax Liability		259.00	-259.00
997	Withdrawal Benefits			
997/07	Withdrawal Benefit - Unrestricted		569,034.22	-585,110.22
997/99	Non-Preserved Clearing Balance	569,034.22		585,110.22
*** TOTALS ***		1,744,624.66	1,744,624.66	-12,456.10
Net Profit			8,924.00	12,456.10
Net Loss				
1028 Accounts printed				