

TAMARIND ONE - 30/06/2019 (CLNT2039)

GL Trial Balance

Prepared by Parrelli & Co

11:40 AM 10 January 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		164.12	-210.07
364	Filing Fees	259.00		259.00
550	SUPERANNUATION FUND			
550/02	Profit Earned This Year			48.93
550/03	Distribution to Members		94.88	-48.93
551	IAN MCCLINTOCK			
551/01	Balance at Beginning of Year		42,259.66	-41,790.59
551/02	Allocated Earnings	94.88		48.93
551/08	Contributions from Member		259.00	-518.00
551/90	Tax Free	33,563.27		33,044.27
551/91	Taxable - Taxed in fund	8,860.51		9,215.39
551/99	Beneficiary #1 Clearing Account		42,423.78	-42,259.66
680	Cash at Bank	2,060.46		2,060.46
681	Cash at Bank - Business Cash Maximiser	40,881.32		40,717.20
904	Current Tax Liability		518.00	-518.00
997	Withdrawal Benefits			
997/03	Withdrawal Benefits at Year End which must be preserved		42,423.78	-42,259.66
997/99	Clearing Balance	42,423.78		42,259.66
*** TOTALS ***		128,143.22	128,143.22	48.93
Net Profit				
Net Loss			-94.88	-48.93
1034 Accounts printed				