

BILLJAX Superannuation Fund 2022 - 30/06/2022 (CLNT755)

GL Trial Balance

Prepared by Law Little & Associates

03:51 PM 17 March 23

-Account- No.	Name	Current Year	Running Total	Last Year	Open Bal. This Year	Open Bal. Last Year
198	Dividends Received					
198/02	Other Corporations	-326.09	-326.09			
199	Interest Received					
199/02	Bank interest received	-30.63	-356.72	-130.15		
204	Movement in Net Market V					
204/00	Unrealised Investments held at Reporting Date	-6,985.39	-7,342.11	2,232.12		
211	Profit on Sale of Shares	363.95	-6,978.16			
300	Accounting & Auditing fee	2,000.00	-4,978.16	1,950.00		
364	Filing Fees	400.00	-4,578.16	55.00		
432	Safe Deposit Box Expense	430.00	-4,148.16	430.00		
453	Supervisory levy	259.00	-3,889.16	259.00		
550	SUPERANNUATION FUND					
550/01	Unallocated Benefits Brought Forward	-15,998.81	-19,887.97	-18,230.93	-15,998.81	-18,230.93
550/02	Profit Earned This Year		-19,887.97	4,795.97		
550/03	Distribution to Members	-3,096.23	-22,984.20	-2,563.85		
551	Member: Rachel Michelle					
551/01	Balance at Beginning of Year	-16,689.75	-39,673.95	-16,885.70	-16,689.75	-16,885.70
551/02	Allocated Earnings	-510.09	-40,184.04	615.25		
551/07	Contributions from Employer/Government	-407.70	-40,591.74	-419.30		
552	Member: Nicholas Carey M					
552/01	Balance at Beginning of Year	-110,559.48	-151,151.22	-114,740.20	-110,559.48	-114,740.20
552/02	Allocated Earnings	-3,379.07	-154,530.29	4,180.72		
676	Shares in Listed Compani					
676/01	Shares in Listed Companies		-154,530.29	9,912.80	9,912.80	
680	Cash at Bank (uBank)		-154,530.29	17,645.43	17,645.43	27,965.28
681	Cash at Bank (CBA)	27,258.27	-127,272.02	470.64	470.64	1,535.49
783	Bullion Investment	104,844.85	-22,427.17	97,859.46	97,859.46	100,505.23
851	Formation Expenses	1,620.00	-20,807.17	1,620.00	1,620.00	1,620.00
889	Loans - Related Parties	-2,259.00	-23,066.17			
904	Current Tax Liability	82.07	-22,984.10	-259.00	-259.00	
995	Income Tax Reconciliatio					
995/27	Unrealised Gain	6,985.39	-15,998.71	-2,232.12		
995/99	Clearing Balance	15,998.71	0.00	18,230.83	15,998.71	18,230.83
*** TOTALS ***		0.00		4,795.97	0.00	0.00
Net Profit		3,889.16				
Net Loss				-4,795.97		
1028 Accounts printed						