

# IAN & SUE JONES SUPER FUND - 30/06/2018 (CLNT1496)

GL Trial Balance

Prepared by Parrelli & Co

03:54 PM 13 June 19

July 2017 to June 2018

-Account- No.	Name	Current YTD Debit	Credit	Last Year Yr to Date
196	Trust Distributions			
196/01	Macquarie Investment Consolidator		32,910.65	-37,317.74
199	Interest Received			
199/02	Other Corporations		68.66	-104.21
204	Movement in Net Market V			
204/00	Unrealised Investments held at Reporting Date		58,083.51	-21,768.88
204/40	Realised Investments during the Year	2,932.18		-548.98
300	Accountancy Fees	1,815.00		1,815.00
301	Administration Costs - Macquarie	2,556.78		2,435.19
302	Adviser Fee	6,004.35		5,766.96
309	Bank Charges	5.00		5.00
364	Filing Fees	259.00		259.00
550	SUPERANNUATION FUND			
550/02	Profit Earned This Year			-49,458.66
550/03	Distribution to Members	77,490.51		49,458.66
551	IAN JONES			
551/01	Balance at Beginning of Year		575,012.41	-519,839.30
551/02	Allocated Earnings		51,712.62	-32,868.50
551/05	Income Tax Expense on Earnings		1,771.51	-1,528.44
551/07	Contributions from Employer		10,858.36	-24,442.55
551/10	Income Tax Expense on Contributions	1,628.75		3,666.38
551/90	Tax Free	203,490.26		203,490.26
551/91	Taxable - Taxed in fund	434,235.88		371,522.15
551/99	Beneficiary #1 Clearing Account		637,726.14	-575,012.41
552	SUE JONES			
552/01	Balance at Beginning of Year		287,636.58	-265,933.83
552/02	Allocated Earnings		25,777.89	-16,590.16
552/05	Income Tax Expense on Earnings		883.07	-771.47
552/07	Contributions from Employer		3,391.50	-5,107.20
552/10	Income Tax Expense on Contributions	508.73		766.08
552/90	Tax Free	203,141.02		203,141.02
552/91	Taxable - Taxed in fund	114,039.30		84,495.56
552/99	Beneficiary #2 Clearing Account		317,180.32	-287,636.58
675	Managed Investments			
675/01	Macquarie Investment Consolidator	886,963.56		792,982.56
680	Cash at Bank - Macquarie	62,157.32		66,456.61
681	Cash at Bank - Macquarie Cash Management	7,480.03		7,416.37

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		Debit	Credit	
882	Sundry Creditors		1,815.00	-1,815.00
884	Other Creditors			
884/05	ATO Integrated Client Account		370.00	-858.00
904	Current Tax Liability	490.55		-1,533.55
997	Withdrawal Benefits			
997/03	Withdrawal Benefits at Year End which must be preserved		637,726.14	-575,012.41
997/13	Withdrawal Benefits at Year End which must be preserved		317,180.32	-287,636.58
997/99	Clearing Balance	954,906.46		862,648.99
*** TOTALS ***		2,960,104.68	2,960,104.68	-49,458.66
Net Profit			77,490.51	49,458.66
Net Loss				
1034 Accounts printed				